Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

Form ABS-15G/A February 13, 2018

			File 61			Ass	ets	that Were	A	ssets f	that Were	A
Name of	Check if	Name of Originator	Total	Assets by Origina	ator		oject					R
Issuing Entity	Registered						nanc			Replace		R
			#	\$	(% of principal balance)		_	(% of principal balance)		\$	(% of principal balance)	
3138WDLQ2		1ST FARM CREDIT SERVICES, FLCA	1	\$250,000.00	í.	,0\$().00	(0	\$0.00	Í	10
		360 MORTGAGE GROUP, LLC	1	\$208,400.00	0 0.05%	, 0 \$().00	, NA	0	\$0.00) NA	10
		ACADEMY MORTGAGE CORPORATION	22	2 \$6,790,103.00) 1.5%	,0\$().00	NA	0	\$0.00) NA	٠0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$226,950.23						\$0.00		10
		ACG FUNDING INC	1	\$599,200.00	1					\$0.00		١0
		ACOPIA, LLC	1	\$416,000.00	0.09%	, <mark>0 \$(</mark>	<u>).00</u>	NA	0	\$0.00) NA	<u>۱</u> 0
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAI	1	\$400,000.00	0.09%	,0\$().00	NA	0	\$0.00) NA	۷0
		ACRE MORTGEGE & FINANCIAL, INC	1	\$220,000.00	0.05%	,0\$0).00	NA	0	\$0.00) NA	10
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	4	\$1,168,300.00	0.26%	,0\$().00	NA	0	\$0.00) NA	70
		ADVANCIAL FEDERAL CREDIT UNION	2 2	2 \$808,200.00	0 0.18%	, 0 \$().00	NA	0	\$0.00) NA	10
		ADVISA MORTGAGE SERVICES, LTD	1	\$200,000.00						\$0.00		
		AFFILIATED BANK	2	2 \$646,353.00	0.14%	, 0 \$(<u>).00</u>	NA	0	\$0.00) NA	<u>v</u> 0
		AFFILIATED MORTGAGE COMPANY	3	\$783,699.20	0.17%	, 0 \$().00	NA	0	\$0.00) NA	۷0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$238,000.00	0 0.05%	,0\$().00	NA	0	\$0.00) NA	10
		ALLIED MORTGAGE GROUP INC	3	3 \$881,800.00	0 0.19%	, <mark>0 \$(</mark>).00	NA	0	\$0.00) NA	10
		ALPINE BANK & TRUST CO	1	\$350,000.00					0	\$0.00) NA	10
	Γ	ALTERRA BANK	1	\$417,000.00	0.09%	, <mark>0 \$</mark> (J.00	NA	0	\$0.00) NA	10

2	\$545,700.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	.05
2	\$552,000.00	0.12%	0 \$0.00	NAO	\$0.00	NA	.05
1	\$225,500.00	0.05%	0 \$0.00	NA0	\$0.00	NA	.05
2	\$466,600.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	.03
1	\$264,885.58	0.06%	0 \$0.00	NA0	\$0.00	NA	.03
1	\$249,919.73	0.06%	0 \$0.00	NA 0	\$0.00	NA	.05
1	\$214,000.00	0.05%	0 \$0.00	NA0	\$0.00	NA	.05
1	\$271,557.51	0.06%	0\$0.00	NAO	\$0.00	NA	. 0 5
2	\$663,950.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	. 0 5
1	\$227,490.08	0.05%	0 \$0.00	NA 0	\$0.00	NA	.05
1	\$383,629.32	0.08%	0 \$0.00	NA 0	\$0.00	NA	.05
1	\$200,000.00	0.04%	0 \$0.00	NA0	\$0.00	NA	.05
1	\$276,000.00	0.06%	0 \$0.00	NA0	\$0.00	NA	.05
2	\$507,500.00	0.11%	0\$0.00	NAO	\$0.00	NA	.08
5	\$1,563,321.32	0.35%	0 \$0.00	NA 0	\$0.00	NA	.05
1	\$228,750.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	.05
4	\$1,464,825.28	0.32%	0 \$0.00	NAO	\$0.00	NA	.03
1	\$211,200.00	0.05%	0\$0.00	NAO	\$0.00	NA	.09
	2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$552,000.00 1 \$225,500.00 2 \$466,600.00 1 \$264,885.58 1 \$264,885.58 1 \$249,919.73 1 \$214,000.00 1 \$271,557.51 2 \$663,950.00 1 \$227,490.08 1 \$200,000.00 1 \$276,000.00 1 \$276,000.00 1 \$276,000.00 1 \$276,000.00 2 \$507,500.00 2 \$507,500.00 2 \$1,563,321.32 1 \$228,750.00 2 \$1,464,825.28	2 \$552,000.00 0.12% 1 \$225,500.00 0.05% 2 \$466,600.00 0.1% 1 \$2264,885.58 0.06% 1 \$2249,919.73 0.06% 1 \$214,000.00 0.05% 1 \$2271,557.51 0.06% 1 \$227,490.08 0.05% 1 \$227,490.08 0.05% 1 \$227,490.08 0.05% 1 \$227,600.00 0.04% 1 \$276,000.00 0.04% 1 \$228,750.00 0.011% 5 \$1,563,321.32 0.35% 1 \$228,750.00 0.05% 2 \$1,464,825.28 0.32%	2 \$552,000.00 0.12% 0 \$0.00 1 \$225,500.00 0.05% 0 \$0.00 2 \$466,600.00 0.1% 0 \$0.00 1 \$2249,919.73 0.06% 0 \$0.00 1 \$214,000.00 0.05% 0 \$0.00 1 \$2271,557.51 0.06% 0 \$0.00 1 \$227,490.08 0.05% 0 \$0.00 1 \$227,490.08 0.05% 0 \$0.00 1 \$227,490.08 0.05% 0 \$0.00 1 \$227,490.08 0.05% 0 \$0.00 1 \$227,490.08 0.05% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 1 \$227,000.00 0.04% 0 \$0.00 1 \$228,750.00 0.05% 0 \$0.00 2 \$507,500.00 0.011% 0 \$0.00 5 \$1,563,321.32	2 \$552,000.00 0.12% 0 \$0.00 NA 0 1 \$2225,500.00 0.055% 0 \$0.00 NA 0 2 \$466,600.00 0.11% 0 \$0.00 NA 0 1 \$2249,919.73 0.066% 0 \$0.00 NA 0 1 \$2249,919.73 0.066% 0 \$0.00 NA 0 1 \$2249,919.73 0.066% 0 \$0.00 NA 0 1 \$214,000.00 0.055% 0 \$0.00 NA 0 1 \$2271,557.51 0.066% \$0 \$0.00 NA 0 2 \$663,950.00 0.155% 0 \$0.00 NA 0 1 \$227,490.08 0.055% 0 \$0.00 NA 0 1 \$2200,000.00 0.046% \$0 \$0.00 NA 0 1 \$2200,000.00 0.046% \$0 \$0.00 NA	1 1	2 552,000.00 0.12% 0 50.00 NA 0 50.00 NA 1 \$225,500.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 2 \$466,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$264,885.58 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$264,885.58 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$2214,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$2271,557.51 0.06% \$0.000 NA 0 \$0.00 NA 1 \$227,490.08 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$227,490.08 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$200,000.00 0.06% \$0.000 NA

 						
AMERIFIRST FINANCIAL CORPORATION	1	\$385,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NAOS
AMERIPRO FUNDING, INC	6	\$1,676,921.00	0.37% 0	\$0.00	NA 0 \$0.00	NA 05
AMERIS BANK	2	\$450,000.00	0.1%0	\$0.00	NA 0 \$0.00	NA 05
AMPLIFY FEDERAL CREDIT UNION	1	\$213,085.13	0.05% 0		NA 0 \$0.00	NA0S
ARIZONA BANK AND TRUST	1	\$289,021.61	0.06% 0	\$0.00	NA 0 \$0.00	NA0S
ARIZONA STATE CREDIT UNION	1	\$236,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA0S
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$203,200.00	0.04% 0	\$0.00	NA 0 \$0.00	NAOS
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,560,620.68	0.57%0	\$0.00	NA 0 \$0.00	NA05
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$537,050.00	0.12% 0	\$0.00	NA 0 \$0.00	NAOS
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$672,920.00	0.15% 0	\$0.00	NA 0 \$0.00	NAOS
 ATLANTIS MORTGAGE CO., INC	1	\$346,512.26	0.08% 0	\$0.00	NA 0 \$0.00	NA 0 S
AUBURNBANK	1	\$208,000.00	0.05%0	\$0.00	NA 0 \$0.00	NA 05
AURORA FINANCIAL GROUP, INC	1	\$330,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0 S
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$198,750.00	0.04% 0	\$0.00	NA 0 \$0.00	NA0S
AUSTIN CAPITAL MORTGAGE, INC	1	\$283,769.27	0.06% 0	\$0.00	NA 0 \$0.00	NAOS
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$253,671.63	0.06% 0	\$0.00	NA 0 \$0.00	NAOS
AXIA FINANCIAL, LLC	1	\$228,000.00	0.05%0	\$0.00	NA 0 \$0.00	NA 0
BADGER BANK	1	\$415,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA 0
BAILEY & WOOD FINANCIAL GROUP	1	\$268,845.72	0.06% 0	\$0.00	NA 0 \$0.00	NAOS
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,417,080.00	0.31% 0	\$0.00	NA0\$0.00	NA 0
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BANCO SANTANDER PR	2	\$398,272.66	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	2	\$536,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF ENGLAND	5	\$1,459,150.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$656,131.97	0.14%0\$0.00	NA 0 \$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$697,500.00	0.15%0\$0.00	NA0\$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SULLIVAN	1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$314,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$3,854,907.47	0.85%0\$0.00	NA 0 \$0.00	NA 0
BANK OF TRAVELERS REST	1	\$231,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WHITTIER, N.A	1	\$325,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BANK SNB	1	\$249,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$227,442.82	0.05%0\$0.00	NA 0 \$0.00	NA 0
BANKUNITED, N.A	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BANNER BANK	2	\$657,690.92	0.15% 0 \$0.00	NA0\$0.00	NA 0
BAXTER CREDIT UNION	5	\$1,395,912.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$310,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	1	\$310,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BEHRENS CAPITAL MORTGAGE - COR	1	\$359,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0
BELL STATE BANK & TRUST	4	\$1,087,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$242,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$260,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$276,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$212,885.98	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	3	\$864,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0

BREMER BANK NATIONAL ASSOCIATION					
BREMER BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.06% 0 \$0.00	0 NA 0 \$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$217,304.27	0.05% 0 \$0.00	0 NA 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$308,900.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA 0
BROKER SOLUTIONS INC	2	\$735,000.00	0.16% 0 \$0.00	0 NA 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,434,276.65	0.32% 0 \$0.00	0 NA 0 \$0.00	NA0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,116,500.00	0.25% 0 \$0.00	0 NA 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,319,700.00	0.29% 0 \$0.00	0 NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$390,000.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA0
C.U. MORTGAGE SERVICES, INC	2	\$537,000.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$300,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA 0
CAPITALMARK BANK & TRUST (11655)	1	\$336,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,556,600.00	0.56% 0 \$0.00	0 NA 0 \$0.00	NAO
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$392,000.00	0.09% 0 \$0.00	0 NA0\$0.00	NAO
CARROLLTON BANK	2	\$569,600.00			
CASHCALL INC	7	\$2,132,500.00	0.47% 0 \$0.00	0 NA 0 \$0.00	NAC
CASTLE & COOKE MORTGAGE, LLC	1	\$292,000.00	0.06% 0 \$0.00	0 NA 0 \$0.00	NAO
CENDERA FUNDING, INC	2	\$442,000.00	0.1% 0 \$0.00	0 NA 0 \$0.00	NAO
CENTRAL BANK	1	\$225,000.00	0.05% 0 \$0.00	0 NA 0 \$0.00	NAC

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	CENTURY LENDING COMPANY	6	\$1,597,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,813,000.00	0.4%0	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS 1ST BANK-TYLER,TX	1	\$375,000.00	0.08%0	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS BANK	1	\$229,016.73	0.05%0	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$250,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES	2	\$685,843.55	0.15% 0	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,000,500.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$269,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS NATIONAL BANK N.A	1	\$270,825.41	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$218,381.24	0.05% 0	\$0.00	NA 0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$308,250.00	0.07%0	\$0.00	NA 0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$417,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA 0
	COASTAL CAROLINA NATIONAL BANK	1	\$238,984.28	0.05%0	\$0.00	NA 0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	4	\$1,389,100.00	0.31% 0	\$0.00	NA 0 \$0.00	NA 0
	COBALT MORTGAGE INC	1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA 0
	COBALT MORTGAGE, INC	17	\$5,231,050.00	1.16% 0	\$0.00	NA 0 \$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$392,464.76	0.09% 0	\$0.00	NA 0 \$0.00	NAO
	COLONIAL SAVINGS, F.A	2	\$501,342.34	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$259,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
	COMMERCE MORTGAGE	1	\$600,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
	COMMERCE MORTGAGE	1	\$209,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA 0

WHOLESALE					
COMMONWEALTH MORTGAGE GROUP LLC	1	\$290,776.65	0.06% 0 \$0.00	NA0\$0.00	NAC
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$333,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NAC
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$380,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NAC
COMMUNITY BANK CBD	1	\$340,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NAC
COMMUNITY MORTGAGE FUNDING, LLC	2	\$550,000.00	0.12% 0 \$0.00	NA0\$0.00	NAC
COMMUNITY TRUST BANK	5	\$1,618,995.00	0.36% 0 \$0.00	NA 0 \$0.00	NAC
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$396,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NAC
CORE BANK	1	\$348,488.58	0.08% 0 \$0.00	NA 0 \$0.00	NAC
CORTRUST MORTGAGE, INC	1	\$224,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NAC
CREDIT UNION OF COLORADO	1	\$242,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NAC
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$417,000.00	0.09% 0 \$0.00	NA0\$0.00	NAC
CTECU	1	\$197,178.85	0.04% 0 \$0.00	NA 0 \$0.00	NAC
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$196,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NAC
DEERE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NAC
DEERWOOD BANK	1	\$198,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NAC
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$646,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NAO
DFCU FINANCIAL	7	\$1,930,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	36	\$9,618,246.52	2.12% 0 \$0.00	NA0\$0.00	NAC
DORAL MORTGAGE	1	\$234,194.50	0.05% 0 \$0.00	NA 0 \$0.00	NAO
DRAPER AND KRAPER MORTGAGE CORP.DBA 1ST ADVANTAGE	1	\$326,611.86	0.07% 0 \$0.00	NA 0 \$0.00	NAO

MORTGAGE						
DSW MORTGAGE, INC	1	\$196,000.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$617,000.00	0.14% () \$0.00		NA 0
DUPAGE CREDIT UNION	2	\$455,325.00	0.1%0	\$0.00	NA 0 \$0.00	NA 0
EAGLE BANK AND TRUST	1	\$294,500.00	0.07% (\$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$779,000.00	0.17% (\$0.00	NA 0 \$0.00	NA 0
EMPIRE BANK	1	\$244,400.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	0.04% (NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$197,220.00	0.04% (\$0.00	NA 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$235,000.00	0.05% (\$0.00	NA 0 \$0.00	NA 0
EVERETT FINANCIAL	1	\$253,385.08	0.06%) \$0.00	NA 0 \$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$310,000.00	0.07% ()\$0.00	NA0\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING ATEXAS CORPRATION	1	\$417,000.00	0.09% ()\$0.00	NA0\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$260,000.00	0.06% () \$0.00	NA0\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$212,000.00	0.05% () \$0.00	NA0\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$923,400.00	0.2% () \$0.00	NA0\$0.00	NA 0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$239,920.00	0.05% ()\$0.00	NA0\$0.00	NA 0
EXCHANGE BANK AND TRUST	1	\$205,000.00	0.05% (\$0.00	NA 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,810,700.00	1.06% ()\$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$206,250.00	0.05% (\$0.00	NA 0 \$0.00	NA 0

FARMERS BANK & TRUST	1	\$268,000.00	0.06% 0 \$0.	.00 NA	0 \$0.00	NA	03
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,854,050.00	0.41%0\$0.	.00 NA	0 \$0.00	NA	03
FARMERS SAVINGS BANK - MILFORD	1	\$200,000.00	0.04%0\$0.	.00 NA	0\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$271,000.00	0.06% 0 \$0.	.00 NA	0 \$0.00	NA	0 5
FBC MORTGAGE, LLC	4	\$1,047,000.00	0.23% 0 \$0.	.00 NA	0 \$0.00	NA	0
FC LENDING, LTD	1	\$264,324.00	0.06% 0 \$0.	.00 NA	0 \$0.00	NA	0
FIDELITY BANK	1	\$200,000.00	0.04% 0 \$0.	.00 NA	0 \$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$640,844.83	0.14% 0 \$0.	.00 NA	0 \$0.00	NA	03
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,032,215.00	0.23% 0 \$0.	.00 NA	0 \$0.00	NA	03
FIRST BANK	1	\$216,000.00	0.05% 0 \$0.	.00 NA	0 \$0.00	NA	0
FIRST BANK & TRUST	2	\$615,710.00	0.14% 0 \$0.	.00 NA	0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$362,300.00	0.08% 0 \$0.	.00 NA	0 \$0.00	NA	03
FIRST BANK FINANCIAL CENTRE	1	\$236,000.00	0.05% 0\$0.	.00 NA	0 \$0.00	NA	03
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,450.00	0.05% 0 \$0.	.00 NA	0 \$0.00	NA	03
FIRST CHOICE LOAN SERVICES INC	1	\$264,800.00	0.06% 0 \$0.	.00 NA	0 \$0.00	NA	03
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$1,489,921.22	0.33% 0 \$0.	.00 NA	0 \$0.00	NA	03
FIRST COMMUNITY BANK	1	\$299,596.63	0.07% 0 \$0.	.00 NA	0 \$0.00	NA	03
FIRST COMMUNITY BANK (15551)	1	\$308,714.36	0.07% 0 \$0.	.00 NA	0 \$0.00	NA	03
FIRST FEDERAL BANK	3	\$909,000.00	0.2% 0 \$0.	.00 NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$216,500.00	0.05% 0 \$0.	.00 NA	0 \$0.00	NA	03
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$196,100.00	0.04% 0 \$0.	.00 NA	0 \$0.00	NA	03
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$203,150.00	0.04% 0 \$0.	.00 NA	0 \$0.00	NA	03
	1	\$329,990.00	0.07% 0 \$0.	.00 NA	0 \$0.00	NA	0

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FIRST FINANCIAL BANK					
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,000.00	0.05% 0 \$0.00	0 NA 0 \$0.00) NA0
FIRST HAWAIIAN BANK	4	\$1,233,500.00	0.27% 0 \$0.0	0 NA 0 \$0.00) NA0
FIRST HOME MORTGAGE CORPORATION	7	\$2,444,878.00	0.54% 0 \$0.00	0 NA 0 \$0.00) NA0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$311,164.03	0.07% 0 \$0.00	0 NA 0 \$0.00) NA0
FIRST INTERSTATE BANK	6	\$1,833,000.00	0.4% 0 \$0.00	0 NA 0 \$0.00) NA0
FIRST MERIDIAN MORTGAGE	2	\$955,000.00			NA 0
FIRST MIDWEST BAN	NK 2	\$420,000.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$531,705.00			
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,115,000.00	0.25% 0 \$0.00	0 NA 0 \$0.00) NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$619,000.00	0.14% 0 \$0.00	0 NA0\$0.00) NAO
FIRST NATIONAL BANK ALASKA	4	\$1,319,039.91	0.29% 0 \$0.00	0 NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$263,200.00	0.06% 0 \$0.00	0 NA 0 \$0.00) NAO
FIRST NATIONAL BANK OF MICHIGAN	J 1	\$344,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00) NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$262,400.00	0.06% 0 \$0.00	0 NA 0 \$0.00) NA 0
FIRST NIAGARA BANK, N.A	3	\$1,137,947.95	0.25% 0 \$0.00	0 NA 0 \$0.00) NA 0
FIRST NORTHERN CREDIT UNION	1	\$304,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00) NAO
FIRST OKLAHOMA MORTGAGE	1	\$325,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00) NA 0
FIRST PLACE BANK, SUBSIDIARY OF TALMER BANCORP, INC	1	\$198,287.54	0.04% 0 \$0.00	0 NA0\$0.00) NAO
FIRST RATE MORTGAGE CORPORATION	1	\$225,000.00			
FIRST SERVICE BAN	K 2	\$643,500.00	0.14% 0 \$0.00	0 NA 0 \$0.00	NA0

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.09%() \$0.00	NA	0\$0.00) NA	. 0 3
FIRST STATE BANK OF ILLINOIS	3	\$883,350.00	0.2%	9 \$0.00	NA	0\$0.00	NA NA	.03
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$340,500.00	0.08%() \$0.00	NA	0\$0.00) NA	. 0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,293,800.00	0.51%() \$0.00	NA	0\$0.00) NA	. 0 3
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,279,500.00	0.28%) \$0.00	NA	0\$0.00	NA	. 0 :
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$765,000.00	0.17%	0\$0.00	NA	0\$0.00	NA	.03
FIRSTBANK	1	\$492,000.00	0.11%(\$0.00	NA	0.00	NA NA	0
FIRSTMERIT BANK, N.A	6	\$1,738,900.00	0.38% ()\$0.00	NA	0\$0.00) NA	.03
FIRSTRUST BANK	5	\$1,168,960.00	0.26% () \$0.00	NA	0\$0.00) NA	0
FISHER NATIONAL BANK	1	\$260,000.00	0.06% () \$0.00	NA	0 \$0.00		
FIVE POINTS BANK	1	\$223,000.00	0.05%() \$0.00	NA	0\$0.00) NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$221,520.00	0.05% () \$0.00	NA	0\$0.00		
FNB BANK INC	1	\$232,000.00	0.05% (\$0.00	NA	0\$0.00) NA	0
FNBC BANK	1	\$217,000.00	0.05% (0\$0.00		-
FORT WORTH COMMUNITY CREDIT UNION	1	\$269,445.00	0.06% () \$0.00	NA	0\$0.00		
FORUM CREDIT UNION	1	\$196,309.94	0.04% () \$0.00	NA	0 \$0.00) NA	.03
FOX HILL MORTGAGE INC COR	1	\$220,000.00	0.05% (\$0.00	NA	0\$0.00	NA	.03
FRANDSEN BANK & TRUST	1	\$257,881.55	0.06% () \$0.00	NA	0 \$0.00	NA	.03
FREEDOM MORTGAGE CORPORATION	1	\$323,000.00	0.07% ()\$0.00	NA	0 \$0.00	NA	.03
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$254,000.00	0.06% () \$0.00	NA	0\$0.00	NA	03
FREMONT BANK	37	\$12,268,425.46	2.71% () \$0.00	NA	0\$0.00	NA NA	0
GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.05%() \$0.00	NA	0\$0.00) NA	03
GATEWAY MORTGAGE GROUP,	13	\$3,286,337.21	0.73%() \$0.00	NA	0\$0.00) NA	.03

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LLC	$ \longrightarrow $					$ \longrightarrow $
GECU	1	\$223,250.00	0.05%		NA 0 \$0.00	NA
GEO-CORP, INC	2	\$548,000.00	0.12%) \$0.00	NA 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$576,735.85	0.13%()\$0.00	NA 0 \$0.00	NA
GEORGETOWN BANK	1	\$417,000.00	0.09%	0.08	NA0\$0.00	NA
GMFS, LLC	1	\$263,000.00	0.06%		NA 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$270,837.17	0.06% (NA0\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.06% ()\$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$365,000.00	0.08%) \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$567,000.00	0.13%) \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE	2	\$452,500.00	0.1%) \$0.00	NA 0 \$0.00	NA
GROUP MORTGAGE, LLC	1	\$289,900.00	0.06%) \$0.00	NA 0 \$0.00	NA
GUARANTY FEDERAL MORTGAGE, LLC	3	\$699,874.51	0.15%) \$0.00	NA 0 \$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$415,199.24	0.09% (9 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	9	\$2,448,945.53	0.54% () \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$409,000.00	0.09%) \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	4	\$1,192,211.82	0.26%)\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	16	\$4,542,355.13	1%() \$0.00	NA 0 \$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$214,800.00	0.05%		NA 0 \$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED	1	\$373,000.00	0.08% ()\$0.00	NA 0 \$0.00	NA

l	LIABILITY COMPANY	1 1			1 11 1	
	HAMILTON GROUP	r			1 1	
	FUNDING, INC COR	1	\$333,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0
	HAPPY STATE BANK	1	\$400,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
-	HARBOR NATIONAL	1	\$340,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NAO
	BANK	\vdash				
	HEARTLAND BANK		\$260,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	HICKORY POINT BANK AND TRUST, FSB	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NAOS
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$406,273.28	0.09% 0 \$0.00	NA 0 \$0.00	NAO
	HOME FEDERAL BANK	1	\$401,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NAO
	HOMEAMERICAN MORRGAGE CORPORATION	1	\$292,220.00	0.06% 0 \$0.00	NA 0 \$0.00	NAOS
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$6,571,614.00	1.45% 0 \$0.00	NA0\$0.00	NA0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$306,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMETRUST MORTGAGE CORPORATION	2	\$443,000.00	0.1% 0 \$0.00	NA0\$0.00	NA0
	HONOLULU HOMELOANS, INC	1	\$220,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NAOS
	HONOR CREDIT UNION	1	\$360,000.00	0.08% 0 \$0.00	NA0\$0.00	NAO
	HORIZON BANK, N.A	3	\$921,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	HOUSTON CAPITAL MORTGAGE	2	\$646,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NAO
	HOUSTONIAN MORTGAGE GROUP INC	1	\$417,000.00	0.09% 0 \$0.00	NA0\$0.00	NA0
	HURON VALLEY FINANCIAL, INC	1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NAO
	IBERIABANK MORTGAGE COMPANY	3	\$852,012.29	0.19% 0 \$0.00	NA0\$0.00	NA0
	IDAHO CENTRAL CREDIT UNION	2	\$420,000.00	0.09% 0 \$0.00		NA 0
- 	IDB-IIC FCU	1	\$360,000.00	0.08% 0 \$0.00		
		1	\$335,399.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

1	IH MISSISSIPPI	, I					
l	VALLEY CREDIT						1
	UNION, A CORPORATION						i i
	IMPAC MORTGAGE	, ——†		+	+		
	CORP	1	\$416,000.00	0.09% 0)\$0.00	NA 0 \$0.00	NA
	INLANTA MORTGAGE	1	\$297,734.58	0.07%0)\$0.00	NA 0 \$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$583,977.33	0.13%0)\$0.00	NA0\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$285,000.00	0.06% 0)\$0.00	NA 0 \$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$271,500.00	0.06%0)\$0.00	NA 0 \$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$215,000.00	0.05% 0)\$0.00	NA 0 \$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$261,720.00	0.06% 0)\$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	12	\$3,692,250.00	0.82% 0)\$0.00	NA 0 \$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CA	1	\$231,784.73	0.05% 0)\$0.00	NA 0 \$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$350,000.00	0.08% 0)\$0.00	NA0\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	20	\$4,959,587.53	1.1% (0\$0.00	NA 0 \$0.00	NA
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$262,500.00	0.06% 0)\$0.00	NA0\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,380,900.00	0.53% 0)\$0.00	NA0\$0.00	NA
	LANDMARK CREDIT UNION	5	\$1,219,800.00	0.27% 0)\$0.00	NA 0 \$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$350,000.00	0.08% 0		NA 0 \$0.00	
<u> </u>	LAYTON STATE BANK	2	\$401,714.73	0.09% 0)\$0.00	NA 0 \$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$314,000.00	0.07%0		NA 0 \$0.00	
ļ	LEADER BANK N.A	3	\$830,500.00	0.18% 0		NA 0 \$0.00	NA
1	LEADERONE FINANCIAL	3	\$1,060,906.33	0.23% 0)\$0.00	NA 0 \$0.00	NA

CORPORATION							
LEGACY HOME	1	\$348,200.00	0.08% 0	\$0.00	NA 0 \$0	0.00 N	JA 0
LOANS LLC LEGACYTEXAS BANK	1	\$217,600.00	0.05%0		NA 0 \$0		JA 0
LEGAC Y TEXAS BANK							
INC	1	\$223,500.00	0.05%0	\$0.00	NA 0 \$0	.00 N	JA 0
LENOX FINANCIAL				\mathbf{T}			╈
MORTGAGE	1	\$240,100.00	0.05% 0	\$0.00	NA 0 \$0	.00 N	JA 0
CORPORATIO				\square			+
LEVEL ONE BANK	1	\$300,000.00	0.07%0		NA 0 \$0		JA 0
LIBERTY BANK	5	\$1,435,712.53	0.32% 0	\$0.00	NA 0 \$0	.00 N	JA 0
LIBERTY SAVINGS	7	\$1,945,991.87	0.43%0	\$0.00	NA 0 \$0	000 N	JA 0
BANK, FSB	+	Ψ*, ,		4			<u> </u>
LOGIX FEDERAL	5	\$1,419,453.83	0.31%0	\$0.00	NA 0 \$0	0.00 N	JA 0
CREDIT UNION LOS ALAMOS	+						-+
LOS ALAMOS NATIONAL BANK	3	\$752,800.00	0.17% 0	\$0.00	NA 0 \$0	.00 N	JA 0
LOS ANGELES POLICE	\rightarrow			+			+
FEDERAL CREDIT	1	\$200,000.00	0.04%0	\$0.00	NA0\$0	00 N	JA 0
UNION	1	Ψ=00,0000	0.0	ψυιοι			<u>``</u>
LRS FINANCIAL							\top
NETWORK, INC. DBA	1	\$202,969.70	0.04% 0	\$0.00	NA 0 \$0	0.00 N	JA 0
HNB MORTGAGE				\square			\bot
M/I FINANCIAL, LLC	6	\$1,693,410.10	0.37%0		NA 0 \$0		JA 0
MAIN STREET BANK	1	\$346,239.95	0.08% 0	\$0.00	NA 0 \$0	.00 N	JA 0
MAIN STREET BANK,							
A MICHIGAN	2	\$514,798.35	0.11% 0	\$0.00	NA 0 \$0	.00 N	JA 0
CHARTERED BANK	+		—	+	 -	_	+
MARKETPLACE HOME MORTGAGE LLC	1	\$415,217.28	0.09% 0	\$0.00	NA 0 \$0	.00 N	JA 0
MAROON FINANCIAL	1	\$ 265,571,07	0.0000 (* 0.00			
CREDIT UNION	1	\$365,571.27	0.08% 0	1\$0.00	NA 0 \$0		JA 0
MARQUETTE BANK	1	\$197,000.00	0.04%0	\$0.00	NA 0 \$0	0.00 N	JA 0
MAVERICK FUNDING	1	\$359,200.00	0.08%0	00 00	NA 0 \$0		JA 0
CORP	1						
MCCLAIN BANK	1	\$240,000.00	0.05%0)\$0.00	NA 0 \$0	.00 N	JA 0
MCJAB, INC DBA							
FIRST CALIFORNIA	1	\$289,000.00	0.06% 0	\$0.00	NA 0 \$0).00 N	JA 0
FUNDING	\rightarrow	ł	 	╉──┤			+
MEGASTAR	1	\$231,400.00	0.05% 0	\$0.00	NA0\$0).00 N	JA 0
FINANCIAL CORP	\rightarrow		<u> </u>	+		_	-+
MEMBER ADVANTAGE	1	\$229,600.00	0.05%0	00 02	NA 0 \$0	100 N	JA 0
MORTGAGE	1	\$229,000.00	0.05700	φυ.υυ	ΙΝΛΙΟΦΟ	.00	AU
MEMBER HOME			†				+
LOAN, LLC	1	\$252,000.00	0.06% 0	\$0.00	NA 0 \$0).00 N	JA 0
MERCANTILE BANK		* 212 C45 70	0.079				0
OF MICHIGAN	1	\$318,645.70	0.07%0	\$0.00	NA 0 \$0	.00 N	JA 0

ANK, 2	\$634,687.38					П
	Φ034,087.38	0.14% 0 \$0.	00 NA 0	\$0.00	NA	0
K A A 1 NK	\$258,000.00	0.06% 0 \$0.0	00 NA 0	\$0.00	NA	0
/B/A/ N 1 JITY	\$390,000.00	0.09% 0 \$0.	00 NA0	\$0.00	NA	0
1	\$281,250.00	0.06% 0 \$0.	00 NA 0	\$0.00	NA	0
1	\$300,000.00					
1	\$281,600.00	0.06% 0 \$0.	00 NA 0	\$0.00	NA	0
2	\$450,000.00	0.1% 0 \$0.	00 NA 0	\$0.00		
UAL N 1	\$275,500.00	0.06% 0 \$0.0	00 NA 0	\$0.00	NA	0
'UAL, 1	\$249,141.11	0.06% 0 \$0.0	00 NA 0	\$0.00	NA	0
K N.A 1	\$343,000.00	0.08% 0 \$0.	00 NA 0	\$0.00	NA	0
J 1	\$204,000.00	0.05%0\$0.	00 NA 0	\$0.00	NA	0
NK 1	\$400,000.00	0.09% 0 \$0.0	00 NA 0	\$0.00	NA	0
AL A EDIT	\$537,150.00	0.12% 0 \$0.0	00 NA0	\$0.00	NA	0
E, INC 3	\$882,500.00	0.19% 0 \$0.	00 NA 0	\$0.00	NA	0
S, LLC, IOME 1	\$360,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00	NA	0
K 1	\$258,899.64	0.06% 0 \$0.	00 NA 0	\$0.00	NA	0
NK 1	\$408,400.00					
1	\$249,200.00	0.06% 0 \$0.0	00 NA 0	\$0.00		
. 1	\$230,000.00	0.05% 0 \$0.0	00 NA 0	\$0.00	NA	0
DUP 3	\$700,800.00					
	NK 1 /B/A/ 1 /ITY 1 JITY 1 ITY 1 UAL 1 VUAL, 1 VUAL, 1 VUAL, 1 VUAL, 1 NK 1 AL 2 EDIT 2 E, INC 3 S, LLC, 1 IOME 1 K 1 NK 1 INK 1 AL 2 EDIT 3 S, LLC, 1 INK 1 IN <t< td=""><td>NK I Same served and served</td><td>NK Image: MK Imag</td><td>NK Image: Micro Mark and M</td><td>NK I S390,000.00 0.09% 0 S0.00 NA 0 S0.00 ITY 1 \$390,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ITY 1 \$281,250.00 0.06% 0 \$0.00 NA 0 \$0.00 I \$281,250.00 0.07% 0 \$0.00 NA 0 \$0.00 I \$281,600.00 0.06% 0 \$0.00 NA 0 \$0.00 I \$281,600.00 0.06% 0 \$0.00 NA 0 \$0.00 I \$281,600.00 0.11% 0 \$0.00 NA \$0 \$0.00 IUAL 1 \$2275,500.00 0.06% \$0 \$0.00 NA \$0 \$0.00 IUAL, 1 \$249,141.11 0.06% \$0.00 NA \$0 \$0.00 INA 1 \$240,000.00 0.05% \$0.00 NA \$0 \$0.00</td><td>NK Image: Signed constraints of the second sec</td></t<>	NK I Same served and served	NK Image: MK Imag	NK Image: Micro Mark and M	NK I S390,000.00 0.09% 0 S0.00 NA 0 S0.00 ITY 1 \$390,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ITY 1 \$281,250.00 0.06% 0 \$0.00 NA 0 \$0.00 I \$281,250.00 0.07% 0 \$0.00 NA 0 \$0.00 I \$281,600.00 0.06% 0 \$0.00 NA 0 \$0.00 I \$281,600.00 0.06% 0 \$0.00 NA 0 \$0.00 I \$281,600.00 0.11% 0 \$0.00 NA \$0 \$0.00 IUAL 1 \$2275,500.00 0.06% \$0 \$0.00 NA \$0 \$0.00 IUAL, 1 \$249,141.11 0.06% \$0.00 NA \$0 \$0.00 INA 1 \$240,000.00 0.05% \$0.00 NA \$0 \$0.00	NK Image: Signed constraints of the second sec

MORTGAGE MASTER, INC							
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$446,600.00	0.1%0\$0	0.00 NA	0 \$0.00	NA	0
MORTGAGENETWORK	4	\$1,052,350.00	0.23% 0 \$0	0.00 NA	0\$0.00	NA	0
MOUND CITY BANK	1	\$203,038.13	0.04% 0 \$0	0.00 NA	0\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$880,700.00	0.19% 0 \$0	0.00 NA	0\$0.00		П
MOVEMENT MORTGAGE LLC	1	\$332,160.31	0.07%0\$0	0.00 NA	0\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$438,118.96	0.1%0\$0	0.00 NA	0\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	13	\$3,439,765.00	0.76% 0 \$0	0.00 NA	0\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$252,000.00	0.06% 0 \$0	0.00 NA	0\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$220,100.00	0.05% 0 \$0	0.00 NA	0\$0.00	NA	0
MUFG UNION BANK, N.A	11	\$3,707,727.09	0.82% 0 \$0	0.00 NA	0\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$230,000.00	0.05% 0 \$0	0.00 NA	0\$0.00	NA	0
NAT RES - NEVADA	1	\$250,000.00	0.06% 0 \$0	0.00 NA	0\$0.00	NA	0
NAT RES - SACRAMENTO	1	\$330,000.00	0.07% 0 \$0	0.00 NA	0\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$195,162.08	0.04% 0 \$0	0.00 NA	0\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	7	\$1,630,582.00	0.36% 0 \$0	0.00 NA	0\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$250,000.00	0.06% 0 \$0	0.00 NA	0\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$340,000.00	0.08% 0 \$0	0.00 NA	0\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$295,500.00	0.07% 0 \$0	0.00 NA	0\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$221,240.46	0.05%0\$0	0.00 NA	0 \$0.00	NA	0
NETWORK FUNDING, L.P	8	\$2,282,300.00	0.5% 0 \$0	0.00 NA	\$0.00	NA	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$255,550.00	0.06% 0 \$0	0.00 NA	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$601,000.00	0.13% 0 \$0	0.00 NA	\$0.00	NA	0
	1	\$320,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA	0

	NETWORK FUNDING, LP DBA UNITED LENDING					
	NEVADA STATE BANK, A CORPORATION	1	\$270,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$287,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA(
	NEW MEXICO BANK AND TRUST	1	\$241,224.76	0.05% 0 \$0.00	NA 0 \$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$234,015.46	0.05% 0 \$0.00	NA 0 \$0.00	NA
	NFM, INC. DBA NFM LENDING	2	\$526,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	NICOLET NATIONAL BANK	2	\$587,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NAO
	NOBLE HOME LOANS INC	1	\$214,099.25	0.05% 0 \$0.00	NA 0 \$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$382,975.89	0.08% 0 \$0.00	NA 0 \$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NAO
	NORTHMARK BANK	1	\$415,235.18	0.09% 0 \$0.00	NA 0 \$0.00	NA(
	NORTHWESTERN MORTGAGE COMPANY	2	\$500,000.00	0.11% 0 \$0.00	NA 0 \$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$1,030,663.84	0.23% 0 \$0.00	NA 0 \$0.00	NA
	NUMARK CREDIT UNION	1	\$393,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NAO
	NUMERICA CREDIT UNION	2	\$474,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	NUVISION FCU	5	\$1,435,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$515,011.00	0.11% 0 \$0.00	NA 0 \$0.00	
	O A MORTGAGE SERVICES	1	\$226,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	OA MORTGAGE SERVICES	3	\$1,591,256.95	0.35% 0 \$0.00	NA 0 \$0.00	NA
	OAK BANK	1	\$202,170.98	0.04% 0 \$0.00	NA 0 \$0.00	NA
		1	\$222,000.00	0.05% 0 \$0.00	NA 0 \$0.00	

OKLAHOMA CENTRAL CREDIT								
OLD NATIONAL BANK	3	\$850,000.00	0.19% (0.00	NA 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$314,500.00	0.07%(0\$0.00	NA 0	\$0.00	NA	0
OMT MORTGAGE LLC	1	\$232,500.00	0.05% (0.00\$	NA 0	\$0.00	NA	0
OPES ADVISORS INC	3	\$1,095,060.26	0.24%		NA 0	\$0.00	NA	0
OPES ADVISORS, INC	3	\$1,369,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	
OPPORTUNITY BANK OF MONTANA	1	\$231,550.00			NA 0		NA	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$248,941.96	0.05% (0\$0.00	NA 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	2	\$748,000.00	0.17%	0\$0.00	NA 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$767,000.00	0.17% (0\$0.00	NA 0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$415,217.28	0.09% (0\$0.00	NA 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$403,268.58	0.09% (0\$0.00	NA 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILLITY CORPORATION	1	\$233,000.00	0.05% (0.00	NA 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$406,273.28	0.09% (0.00	NA 0	\$0.00	NA	С
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$912,965.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	С
PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$572,591.02	0.13% (0\$0.00	NA 0	\$0.00	NA	(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$1,076,353.75	0.24% (0\$0.00	NA 0	\$0.00	NA	(
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$194,174.73	0.04% (0\$0.00	NA 0	\$0.00	NA	. (
PARKSIDE LENDING LLC	16	\$4,957,400.00	1.1%	0 \$0.00	NA 0	\$0.00	NA	(
PARTNERS FEDERAL	1	\$346,973.06	0.08% (0.50.00	NA 0	\$0.00	NA	(

CREDIT UNION					
PATELCO CREDIT UNION	6	\$1,878,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$204,250.00	0.05%0\$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$515,530.57	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,166,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$521,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$633,290.49	0.14% 0 \$0.00	NA 0 \$0.00	NAO
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
PIEDMONT ADVANTAGE CREDIT UNION	1	\$212,000.00	0.05%0\$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,597,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NAO
PINNACLE MORTGAGE, INC	1	\$462,991.97	0.1%0\$0.00	NA 0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$290,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$307,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NAO
PLATINUM MORTGAGE, INC	4	\$1,283,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	17	\$4,950,520.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	19	\$6,535,835.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$350,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$286,756.31	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER LENDING	1	\$390,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0

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PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$737,000.00	0.16% 0)\$0.00	NA	0 \$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$256,500.00	0.06%0)\$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$417,000.00	0.09% 0) \$0.00	NA	0 \$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$353,000.00	0.08% 0) \$0.00	NA	0 \$0.00	NA	0
PRIORITY MORTGAGE FUNDING, INC	1	\$396,000.00	0.09% 0)\$0.00	NA	0 \$0.00	NA	0
PRIORITYONE BANK, STATE CHATERED BA	1	\$335,000.00	0.07% 0)\$0.00	NA	0 \$0.00	NA	0
PROGRESSIVE BANK, A CORPORATION	1	\$206,000.00	0.05% 0)\$0.00	NA	0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	15	\$4,626,198.00	1.02% 0			0 \$0.00		
PROVIDENCE BANK	1	\$327,200.00	0.07%0		1	0 \$0.00	1	
PROVINCIAL BANK	1	\$264,600.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$199,153.56	0.04% 0)\$0.00	NA	0 \$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0			0 \$0.00		
R P FUNDING, INC	4	\$1,195,500.00	0.26% 0	-		0 \$0.00		_
RABOBANK, N.A	3	\$888,450.00	0.2%	0\$0.00	NA	0 \$0.00	NA	0
RADIUS FINANCIAL GROUP, INC	1	\$453,750.00	0.1%(0\$0.00	NA	0 \$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.04% 0)\$0.00		0 \$0.00		0
RANLIFE, INC	1	\$306,952.00	0.07% 0) \$0.00	NA	0 \$0.00	NA	0
RAYMOND JAMES BANK, N.A	3	\$837,000.00				0 \$0.00		
RCB BANK	1	\$256,000.00	0.06% 0		1	0 \$0.00	1	
RED RIVER BANK	1	\$235,986.80	0.05%0) \$0.00	NA	0 \$0.00	NA	0
REDWOOD CREDIT UNION	2	\$534,000.00	0.12% 0)\$0.00	NA	0 \$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$416,000.00				0 \$0.00		
RENASANT BANK	3	\$721,450.00	0.16% 0) \$0.00	NA	0 \$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$523,050.00	0.12%0) \$0.00	NA	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	4	\$1,060,870.00	0.23% 0)\$0.00	NA	0 \$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$255,500.00	0.06%0)\$0.00	NA	0 \$0.00	NA	0

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NAOS
ROCKLAND TRUST COMPANY	3	\$846,450.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	3	\$839,824.00	0.19%	0 \$0.00	NA 0 \$0.00	NAO
ROSS MORTGAGE CORPORATION	1	\$208,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NAOS
ROUND TOP STATE BANK	1	\$415,217.28	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$486,029.23	0.11%	0 \$0.00	NA 0 \$0.00	NAOS
ROYAL UNITED MORTGAGE LLC	1	\$407,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
RTP FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NAOS
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$913,000.30	0.2%	0 \$0.00	NA 0 \$0.00	NAOS
S&T BANK	1	\$268,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC	1	\$200,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$212,800.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
SALAL CREDIT UNION	2	\$799,595.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,031,012.96	0.23%	0 \$0.00	NA 0 \$0.00	NAOS
SAMMAMISH MORTGAGE COMPANY	1	\$363,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NAOS
SAN MATEO CREDIT UNION	1	\$258,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NAOS
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NAOS
SANTANDER BANK, N.A	16	\$4,283,032.52	0.95%	0 \$0.00	NA 0 \$0.00	NA0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$937,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NAOS
SCOTIABANK DE PUERTO RICO	1	\$291,759.97	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$320,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NAOS

SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,095,521.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	.05
SECURITY STATE BANK	1	\$204,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	05
SECURITY STATE BANK & TRUST	1	\$300,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	.05
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,678,163.00	0.37%	0 \$0.00	NA 0 \$0.00	NA	.05
SENTE MORTGAGE, INC	3	\$688,100.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	.05
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$486,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	.05
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$200,000.00	0.04%	0\$0.00	NA 0 \$0.00	NA	.05
SFMC, LP	1	\$241,600.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	05
SHEA MORTGAGE INC	2	\$561,449.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	05
SI MORTGAGE COMPANY	1	\$510,305.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	.05
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$8,105,970.48	1.79%	0 \$0.00	NA 0 \$0.00	NA	.05
SIMPLY HOME LENDING INC	1	\$269,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	.05
SIRVA MORTGAGE, INC	2	\$450,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	.05
SKYLINE FINANCIAL CORP	6	\$1,838,950.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	.05
SOUTH STATE BANK	1	\$415,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	05
SOUTHERN FIDELITY MORTGAGE LLC	1	\$360,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	05
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$352,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0.0
SOUTHWEST FUNDING, LP	1	\$242,155.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	.05
ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	05
 ST.MARY'S BANK	1	\$244,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$417,000.00		0 \$0.00	NA 0 \$0.00	NA	

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STANDARD MORTGAGE CORP	1	\$368,000.00	0.08% 0)\$0.00	NA 0 \$0.00	NA	. 0
STANDARD PACIFIC MORTGAGE, INC	5	\$1,509,854.35	0.33% 0)\$0.00	NA 0 \$0.00	NA	0
STARWEST FUNDING	1	\$253,000.00	0.06% 0) \$0.00	NA 0 \$0.00	NA	0
STARWEST MORTGAGE	1	\$415,000.00	0.09% 0)\$0.00	NA 0 \$0.00	NA	.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$241,817.21	0.05%0)\$0.00	NA 0 \$0.00	NA	. 0
STATE FARM BANK, F.S.B	24		1.41% 0		NA 0 \$0.00	NA	0
STATE STREET BANK	1	\$291,000.00	0.06% 0)\$0.00	NA 0 \$0.00	NA	0
STEARNS LENDING INC	52	\$16,379,149.04	3.62% 0)\$0.00	NA 0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$260,000.00	0.06% 0)\$0.00	NA 0 \$0.00	NA	. 0
SUMMIT CREDIT UNION	2	\$448,600.00		\$0.00	NA 0 \$0.00	NA	
SUMMIT FUNDING INC	8		0.53% 0		NA 0 \$0.00	NA	
SUMMIT FUNDING INC	1	\$228,000.00	0.05% 0)\$0.00	NA 0 \$0.00	NA	0
SUMMIT FUNDING, INC	1	\$306,000.00	0.07% 0)\$0.00	NA 0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	7	\$2,149,400.00	0.47% 0		NA 0 \$0.00	NA	
SUSQUEHANNA BANK	4	\$965,000.00	0.21% 0)\$0.00	NA 0 \$0.00	NA	.0
SWBC MORTGAGE CORPORATION	10		0.67% 0		NA 0 \$0.00	NA	
TALMER BANK AND TRUST	6	\$1,864,800.00	0.41%0)\$0.00	NA 0 \$0.00	NA	.0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	3	\$1,053,961.21	0.23%0)\$0.00	NA 0 \$0.00	NA	. 0
TALMER BANK AND TRUST, SUCCESSR TO FIRST PLACE BANK	1	\$213,542.50	0.05% 0)\$0.00	NA 0 \$0.00	NA	. 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$658,900.00	0.15% 0		NA 0 \$0.00	NA	
	4	\$1,247,000.00	0.28%0		NA 0 \$0.00	NA	

TEXAS DOW EMPLOYEES CREDIT UNION						
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$632,135.54	0.14% 0)\$0.00	NA0 \$0.00	NAOS
THE BANK OF MAINE	1	\$296,000.00	0.07% 0)\$0.00	NA 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$490,250.00				NAO
THE LENDING PARTNERS, LLC	9	\$2,360,005.00	0.52% 0) \$0.00	NA 0 \$0.00	NAOS
THE MORTGAGE SOURCE, INC	2	\$448,000.00	0.1%(0 \$0.00	NA 0 \$0.00	NAO
THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.06% 0) \$0.00	NA 0 \$0.00	NA0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,299,241.25	0.29% 0)\$0.00	NA0\$0.00	NAOS
THREE RIVERS FCU	1	\$253,784.00	0.06% 0)\$0 <u>.00</u>	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$351,405.00				NAO
TJC MORTGAGE, INC	2	\$421,100.00	0.09% 0)\$0.00	NA 0 \$0.00	NA 0
TOPONE MORTGAGE INC	1	\$230,000.00	0.05% 0)\$0.00	NA 0 \$0.00	NA0
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.09% 0) \$0.00	NA 0 \$0.00	NAO
TOWER FEDERAL CREDIT UNION	6	\$1,857,631.41	0.41%0) \$0.00	NA 0 \$0.00	NAO
TOWNE MORTGAGE A LIMITED LIABILITY	1	\$248,941.96	0.05% 0) \$0.00	NA 0 \$0.00	NAO
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$333,600.00	0.07% 0)\$0.00	NA0\$0.00	NAO
TOWNE MORTGAGE OF THE CAROLONAS A LIMITED LIABILITY COMPANY	1	\$208,712.94	0.05% 0)\$0.00	NA0\$0.00	NA0
TOWNEBANK MORTGAGE	1	\$199,153.56	0.04% 0)\$0.00	NA 0 \$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$227,025.28	0.05% 0)\$0.00	NA0\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$194,191.29	0.04% 0)\$0.00	NA0\$0.00	NA0

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TRAVERSE CITY STATE BANK	1	\$417,000.00	0.09%	0\$0.00	NA 0 \$0.00	NA 0
TROJAN HOME LOANS, INC	1	\$468,030.92	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$229,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$332,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$305,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$703,400.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$5,657,885.45	1.25%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$208,000.00	0.05%	0\$0.00	NA 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	63	\$19,810,214.00	4.38%	0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$321,000.00	0.07%	0 \$0.00	NA0\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$201,000.00	0.04%	0 \$0.00	NA0\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,081,923.14	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$5,255,135.00	1.16%	0 \$0.00	NA0\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$400,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$500,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
	2	\$503,900.00	0.11%	0\$0.00	NA 0 \$0.00	NA 0

UNIVERSITY OF WISCONSIN CREDIT UNION								
UNIVEST BANK AND TRUST CO	1	\$305,000.00	0.07% 0) \$0.00	NA C	0\$0.00) NA	v 0
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$193,859.41	0.04% (0\$0.00		10
USE CREDIT UNION	1	\$340,000.00	0.08%	J \$0.00	NAC	0\$0.00) NA	10
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00				0\$0.00		
UWHARRIE BANK	1	\$312,200.00	0.07%	J \$0.00	NAC	0.00) NA	10
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$807,750.00				0\$0.00		
VANGUARD FUNDING LLC	1	\$220,000.00	0.05% 0)\$0.00	NA C	0\$0.00) NA	10
VECTRA BANK COLORADO, NA, A NATIONAL BANK	1	\$195,000.00				0\$0.00) NA	\ 0{
VENTURE BANK	1	\$325,000.00	0.07%	J \$0.00	NAC	0\$0.00) NA	1 0'
VERMONT FEDERAL CREDIT UNION	1	\$210,000.00) \$0.00		
VISIONBANK	1	\$202,000.00	0.04%	J \$0.00	NAC	0.00) NA	10
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$957,866.04	0.21%() \$0.00	NAC	0\$0.00) NA	•0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,685,475.00	0.37%()\$0.00	NAC	0 \$0.00) NA	10
WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$350,000.00	0.08% () \$0.00	NA C	0\$0.00) NA	10
WATERSTONE MORTGAGE CORPORATION	2	\$744,100.00	0.16% () \$0.00	NAC	0\$0.00) NA	10
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$199,200.00	0.04% () \$0.00	NAC	0\$0.00) NA	10
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$285,000.00	0.06% () \$0.00	NAC	0\$0.00) NA	10
WESTCONSIN CREDIT	1	\$229,500.00	0.05% ()\$0.00	NAO	0\$0.00) NA	10

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1	UNION	1 '	í I]]
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$286,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	7	\$2,223,478.57	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	5	\$1,254,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	2	\$612,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,778,199.61	0.39% 0 \$0.00	NA0\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$210,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	1)	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
Total	'	1,553	\$452,626,719.31	100%0\$0.00	0 \$0.00	0
3138WDLR0	1ST BANK, N.A	1	\$143,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	1ST FARM CREDIT SERVICES, FLCA	1	\$130,950.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$113,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	4	\$502,278.75	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	2	\$266,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	15	\$2,005,039.30	2%0\$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$130,000.00	0.13% 0 \$0.00	NA0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$128,250.00	0.13% 0 \$0.00	NA0\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$132,712.74	0.13% 0 \$0.00	NA 0 \$0.00	NA 0

ALERUS FINAN NA DBA ALERU MORTGAGE	,					
ALL WESTERN MORTGAGE, IN		\$140,000.00	0.14% 0) \$0.00	NA 0 \$0.00) NA 0
ALPINE BANK TRUST CO	1 1	\$111,200.00	0.11%0) \$0.00	NA 0 \$0.00) NA 0
ALTRA FEDERA CREDIT UNION	X	\$1,004,600.00	1%(0 \$0.00	NA 0 \$0.00	NA 0
AMCAP MORTO LTD	GAGE, 1	\$130,000.00	0.13% 0) \$0.00	NA 0 \$0.00) NA 0
AMERICA FIRS FEDERAL CREI UNION		\$539,952.88) NA0
AMERICAN BA	NK 1	\$116,375.00	0.12% 0)\$0.00	NA 0 \$0.00	NA 0
AMERICAN BA CENTER	NK 1	\$135,200.00			NA 0 \$0.00) NA 0
AMERICAN BA	NK, N.A 1	\$122,000.00	0.12% 0)\$0.00	NA 0 \$0.00	NA 0
AMERICAN FIN HOUSE LARIBA		\$135,800.00	0.14% 0)\$0.00	NA 0 \$0.00) NA0
AMERICAN NA BANK & TRUST		\$147,250.00	0.15% 0)\$0.00	NA 0 \$0.00) NA0
AMERICAN NA BANK FOX CIT		\$129,000.00	0.13% 0)\$0.00	NA 0 \$0.00) NA 0
AMERICAN PAO CORPORATION CALIFORNIA CORPORATION	I, A 1	\$130,769.58	0.13%0)\$0.00	NA0\$0.00) NA0
AMERICAN PAC MTG CORP		\$122,100.00	0.12% 0)\$0.00	NA 0 \$0.00) NAO
AMERICAN SOUTHWEST MORTGAGE CC	DRP 1	\$128,913.99	0.13% ()\$0.00	NA0\$0.00) NA0
AMERIFIRST FINANCIAL CORPORATION	2	\$287,170.00	0.29% 0)\$0.00	NA 0 \$0.00) NA 0
AMERIPRO FUN INC	NDING, 1	\$132,525.00	0.13% 0)\$0.00	NA 0 \$0.00) NAO
AMERIS BANK	1	\$135,000.00	0.13% 0)\$0.00	NA 0 \$0.00) NA 0
ANCHORBANK	K, FSB 9	\$1,192,400.00	1.19% 0)\$0.00	NA 0 \$0.00) NA 0
ANHEUSER-BU EMPLOYEES' C UNION AND ITS DIVISION	CREDIT 2	\$285,325.00	0.28%0)\$0.00	NA0\$0.00) NAO
ARIZONA BANI TRUST	K AND 1	\$145,500.00	0.15% 0)\$0.00	NA 0 \$0.00) NA 0
ARIZONA STAT CREDIT UNION	·)	\$236,850.00	0.24% 0) \$0.00	NA 0 \$0.00) NA 0

ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,068,351.72	1.06% 0	\$0.00	NA 0 \$0.00	NA0S
ASSOCIATED CREDIT UNION	1	\$122,400.00	0.12%0	\$0.00	NA 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$408,000.00	0.41%0	\$0.00	NA 0 \$0.00	NAOS
AUBURNBANK	2	\$233,920.00	0.23% 0	\$0.00	NA 0 \$0.00	NA 0
AUSTIN CAPITAL MORTGAGE INC	1	\$126,500.00	0.13%0	\$0.00	NA 0 \$0.00	NA0S
BANK FORWARD	1	\$130,625.00	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	3	\$384,942.91	0.38% 0	\$0.00	NA 0 \$0.00	NA 05
BANK OF BRODHEAD	1	\$147,000.00	0.15% 0		NA 0 \$0.00	NA 0 S
 BANK OF DONIPHAN	1	\$110,000.00	0.11%0		NA 0 \$0.00	NA 0 S
BANK OF ENGLAND	1	\$130,764.16	0.13% 0	\$0.00	NA 0 \$0.00	NA 0 S
BANK OF SPRINGFIELD	1	\$132,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA0S
BANK OF THE OZARKS	1	\$141,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA0S
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$136,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NAOS
BANK OF TRAVELERS REST	1	\$120,800.00	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$123,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA 0 S
BAY EQUITY LLC	1	\$125,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
BELL STATE BANK & TRUST	3	\$368,950.00	0.37% 0	\$0.00	NA 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$130,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA 0 S
BETHPAGE FEDERAL CREDIT UNION	1	\$146,300.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%0	\$0.00	NA 0 \$0.00	NA0S
BLACKHAWK COMMUNITY CREDIT UNION	2	\$259,427.93	0.26% 0	\$0.00	NA 0 \$0.00	NAOS
BLUCURRENT CREDIT UNION	1	\$149,000.00	0.15%0	\$0.00	NA 0 \$0.00	NAOS
BLUE CROSS TX FEDERAL CREDIT UNION	1	\$141,100.91	0.14% 0	\$0.00	NA 0 \$0.00	NAOS
BOEING EMPLOYEES' CREDIT UNION	2	\$256,700.00	0.26% 0	\$0.00	NA 0 \$0.00	NA 05

			T					
BOONE BANK & TRUST CO	1	\$136,800.00	0.14% 0\$	\$0.00	NA 0 \$0	0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$124,000.00	0.12% 0\$	\$0.00	NA 0 \$0	0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	8	\$1,019,500.00	1.02%0\$	\$0.00	NA 0 \$0	0.00	NA	.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.14%0\$	\$0.00	NA 0 \$0	0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$122,000.00	0.12% 0\$	60.00	NA 0 \$0	0.00	NA	0
CAPITAL CREDIT UNION	1	\$119,600.00	0.12% 0\$	\$0.00	NA 0 \$0	0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$514,000.00	0.51% 0 \$	\$0.00	NA 0 \$0	0.00	NA	0
CARROLLTON BANK	1	\$110,000.00	0.11% 0\$	50.00	NA 0 \$0	0.00	NA	0
CB & S BANK- AL	1	\$140,000.00	0.14% 0\$	50.00	NA 0 \$0	0.00	NA	0
CENDERA FUNDING, INC	1	\$148,200.00	0.15% 0\$	\$0.00	NA 0 \$0	0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$133,782.97	0.13% 0\$	\$0.00	NA 0 \$0	0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$130,000.00	0.13% 0\$	\$0.00	NA 0 \$0	0.00	NA	0
CENTRAL STATE BANK	1	\$128,000.00	0.13% 0\$	\$0.00	NA 0 \$0	0.00	NA	0
CHEMICAL BANK	2	\$244,900.00	0.24% 0 \$	60.00	NA 0 \$0	0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$132,600.00	0.13% 0\$	\$0.00	NA 0 \$0	0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$120,000.00	0.12%0\$	60.00	NA 0 \$0	0.00	NA	.03
CITIZENS BANK OF ROGERSVILLE	1	\$110,000.00	0.11% 0\$	\$0.00	NA 0 \$0	0.00	NA	0
CITIZENS FIRST BANK	1	\$129,200.00	0.13% 0\$	50.00	NA 0 \$0	0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$259,525.00	0.26%0\$	\$0.00	NA 0 \$0	0.00	NA	.0
CITIZENS STATE BANK	1	\$145,000.00	0.14% 0\$	\$0.00	NA 0 \$0	0.00	NA	0
CITIZENS STATE BANK - NEW CASTLE	1	\$132,000.00	0.13% 0\$	\$0.00	NA 0 \$0	0.00	NA	0
CITY NATIONAL BANK	1	\$110,800.00	0.11% 0\$	\$0.00	NA 0 \$0	0.00	NA	0
CITY STATE BANK, AN IOWA BANKING	1	\$137,104.00	0.14% 0 \$	\$0.00	NA 0 \$0	0.00	NA	.0

CORPORATION								
CLEAR LAKE BANK & TRUST COMPANY	1	\$128,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA	0
CMG MORTGAGE, INC #1820	1	\$146,258.21	0.15% 0	\$0.00	NA 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$118,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	0
COBALT MORTGAGE, INC	4	\$512,665.00	0.51% 0	\$0.00	NA 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$227,487.87	0.23%0	\$0.00	NA 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$132,300.00	0.13% 0	\$0.00	NA 0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$145,145.20	0.14% 0	\$0.00	NA 0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$134,400.00	0.13% 0	\$0.00	NA 0	\$0.00	NA	0
COMMUNITY BANK, NA	2	\$264,800.00	0.26% 0	\$0.00	NA 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$141,600.00	0.14% 0	\$0.00	NA 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,334.39	0.12% 0	\$0.00	NA0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,800.00	0.14% 0	\$0.00	NA 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	5	\$621,700.00	0.62% 0	\$0.00	NA 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$283,700.00	0.28% 0	\$0.00	NA 0	\$0.00	NA	0
COUNTY BANK	1	\$126,400.00	0.13% 0	\$0.00	NA 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$145,000.00	0.14% 0			\$0.00		
CREDIT UNION WEST	2	\$265,000.00	0.26% 0	\$0.00	NA0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$114,000.00	0.11% 0			\$0.00		
CU MORTGAGE DIRECT	1	\$135,850.00	0.14% 0	\$0.00	NA0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$128,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA	0
	1	\$133,800.00	0.13%0	\$0.00	NA 0	\$0.00	NA	0

CUSO MORTGAGE CORPORATION	3				
DEERWOOD BANK	K 1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCI COMPANY	IAL 1	\$131,627.38	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
DELTA COMMUNI CREDIT UNION	ITY 14	\$1,741,624.64	1.74% 0 \$0.00	NA 0 \$0.00	NA 0
DELTA TRUST MORTGAGE, INC	1	\$127,815.58	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	<u> </u>	, ,		NA 0 \$0.00	NA 0
DFCU FINANCIAL	. 2	\$284,600.00		NA 0 \$0.00	NA 0
DIME BANK	1	\$145,000.00		NA 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$275,808.38	0.27% 0 \$0.00	NA 0 \$0.00	NAO
DRAPER & KRAMI MTG CORP DBA 15 ADVANTAGE MORTGAGE		\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NAO
DUBUQUE BANK A TRUST	AND 2	\$248,730.00	0.25% 0 \$0.00	NA0\$0.00	NA 0
DUPACO COMMU CREDIT UNION	NITY 4	\$498,050.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
EARLHAM SAVIN BANK, ORGANIZE AND EXISTING UN THE LAWS OF THI STATE OF IOWA	ED NDER 1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NAO
ELEVATIONS CRE UNION	EDIT 1	\$137,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
EMPOWER FEDER CREDIT UNION	RAL 6	\$802,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
ENTERPRISE BAN TRUST	1	\$147,387.18	0.15% 0 \$0.00	NA 0 \$0.00	NAC
EVERETT FINANC INC. D/B/A SUPRE LENDING A TEXA CORPORATION	ME 2	\$237,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA(
EVERETT FINANC INC.D/B/A SUPREN LENDING A TEXA CORPORATION	ME 1	\$116,835.15		NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	7	\$928,522.00	0.93% 0 \$0.00	NA 0 \$0.00	NA(

CORPORATION					
FARMERS & MERCHANTS BANK & TRUST	1	\$139,802.74	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
FARMERS NATIONAL BANK	1	\$138,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA(
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$840,120.00	0.84% 0 \$0.0	0 NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$248,812.61	0.25% 0 \$0.0	0 NA0\$0.00	NA(
FIRST BANK RICHMOND, NA	1	\$137,750.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA(
FIRST BANKERS TRUST COMPANY, N.A	1	\$128,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST CENTURY BANK	2	\$284,000.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$110,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA(
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA(
FIRST COMMUNITY CREDIT UNION	2	\$287,375.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$120,600.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$881,270.00	0.88% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,300.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA(
FIRST INDEPENDENT BANK, A CORPORATION	2	\$244,564.93	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$793,610.00	0.79% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	2	\$253,500.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$144,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST MORTGAGE	2	\$263,840.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA

COMPANY, LLC					
FIRST MORTGAGE COMPANY, L.L.C	1	\$135,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0
FIRST NATIONAL BANK	1	\$135,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST NATIONAL BANK OF BELLEVUE	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST NATIONAL BANK OF DENNISON	1	\$148,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$244,225.00	0.24% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST SECURITY BANK	3	\$408,092.05	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$284,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST STATE BANK OF ST. CHARLES,MO	1	\$132,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,000.00	0.11%0\$0.00	NA 0 \$0.00	NAOS
FIRST TRUST & SAVINGS BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$382,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NAOS
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NAOS
FIRSTMERIT BANK, N.A	2	\$237,824.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FISHER NATIONAL BANK	1	\$149,035.85	0.15% 0 \$0.00		NAOS
FLANAGAN STATE BANK	1	\$118,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NAOS
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$114,000.00	0.11%0\$0.00	NA0\$0.00	NA0S
FORUM CREDIT UNION	2	\$241,477.90	0.24% 0 \$0.00	NA 0 \$0.00	NAOS
FRANKLIN MORTGAGE COMPANY	1	\$119,700.00	0.12% 0 \$0.00		NAOS
FREMONT BANK	1	\$115,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

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FU	JLTON BANK, N.A	1	\$125,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA	0
М	ATEWAY ORTGAGE GROUP, LC	2	\$254,890.00	0.25% 0	\$0.00	NA 0 \$0.00	NA	
1	ECU	4	\$502,380.00	0.5%0	\$0.00	NA 0 \$0.00	NA	0
	EORGETOWN							
	ORTGAGE, LLC	1	\$142,350.00	0.14% 0	\$0.00	NA 0 \$0.00	NA	0
	EORGIA UNITED REDIT UNION	1	\$115,000.00	0.11%0		NA 0 \$0.00	NA	0
	MFS, LLC	1	\$146,320.00	0.15% 0	\$0.00	NA 0 \$0.00	NA	0
Bz	REAT WESTERN ANK	4	\$559,350.00	0.56% 0		NA 0 \$0.00	NA	$ \downarrow \downarrow$
	UARANTY BANK	1	\$143,797.10	0.14% 0	\$0.00	NA 0 \$0.00	NA	0
M CC VI GI	UARANTY ORTGAGE OMPANY FOR USE IN RGINIA BY UARANTY TRUST OMPANY	1	\$120,829.51	0.12% 03	\$0.00	NA 0 \$0.00	NA	0
	UARANTY TRUST OMPANY	2	\$286,299.21	0.29% 0	\$0.00	NA 0 \$0.00	NA	0
	UILD MORTGAGE OMPANY	6	\$759,700.00	0.76% 0	\$0.00	NA 0 \$0.00	NA	0
C(C/	UILD MORTGAGE OMPANY, A ALIFORNIA ORPORATION	3	\$366,960.13	0.37% 0	\$0.00	NA 0 \$0.00	NA	0
	AMPDEN BANK	1	\$117,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA	0
H	ARBOR NATIONAL ANK	1	\$133,000.00	0.13% 0		NA 0 \$0.00	NA	
H	ARBORONE BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA	0
	EARTLAND CREDIT NION	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA	0
	ELPBRINGER ORTGAGE SERVICES C	1	\$128,318.95	0.13% 0	\$0.00	NA 0 \$0.00	NA	0
H	ERITAGE BANK	1	\$144,791.08	0.14% 0	\$0.00	NA 0 \$0.00	NA	0
	CKORY POINT ANK AND TRUST, BB	1	\$117,800.00	0.12% 0	\$0.00	NA0 \$0.00	NA	0
Tł	LLS BANK AND RUST COMPANY, DRPORATION	3	\$387,799.40	0.39% 0	\$0.00	NA0 \$0.00	NA	0
H	OLYOKE CREDIT NION	1	\$138,700.00	0.14% 0	\$0.00	NA 0 \$0.00	NA	0
H	OME FEDERAL ANK	1	\$144,917.00	0.14% 0	\$0.00	NA 0 \$0.00	NA	0
		2	\$248,450.00	0.25% 0	\$0.00	NA 0 \$0.00	NA	

HOME FEDERAL SAVINGS BANK								
HOMEBANK	1	\$145,000.00	0.14% 0	\$0.00	NA	0\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$268,750.00	0.27%0			\$0.00		
HOMESTEAD FUNDING CORP	1	\$115,900.00	0.12% 0		NA) \$0.00		
HOMETOWN BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$111,150.00	0.11%0	\$0.00	NA) \$0.00		
HONOR CREDIT UNION	1	\$146,775.00	0.15% 0	\$0.00) \$0.00		
HORIZON BANK, N.A	1	\$139,000.00	0.14% 0	\$0.00	NA	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$126,825.00	0.13%0	\$0.00		0\$0.00		
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,200.00	0.26% 0	\$0.00	NA) \$0.00	NA	.0
IBERIABANK MORTGAGE COMPANY	1	\$148,800.00	0.15% 0	\$0.00	NA) \$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA) \$0.00		
ICON CREDIT UNION	1	\$138,320.00	0.14% 0	\$0.00	NA	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	8	\$986,952.24	0.98% 0	\$0.00	NA	\$0.00		
IDEAL CREDIT UNION	2	\$260,850.00	0.26% 0	\$0.00	NA	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$506,905.00	0.51%0	\$0.00	NA) \$0.00		
ILLINI BANK	1	\$140,800.00	0.14% 0	\$0.00	NA) \$0.00	NA	۲C
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$403,000.00	0.4% 0) \$0.00		
INDEPENDENT BANK	3	\$402,965.00	0.4%0	\$0.00	NA() \$0.00	NA	10
INTERBANK MORTGAGE COMPANY	2	\$244,150.00	0.24% 0) \$0.00		
INTERNATIONAL CITY MORTGAGE, INC	1	\$134,900.00	0.13% 0	\$0.00	NA	\$0.00	NA	. C
IOWA BANKERS MORTGAGE CORPORATION	2	\$251,000.00	0.25% 0) \$0.00		
IOWA STATE BANK	1	\$146,783.44	0.15%0	\$0.00	NA) \$0.00	NA	70
	1	\$130,000.00	0.13%0) \$0.00		

	ISLAND FEDERAL CREDIT UNION					
	IXONIA BANK	1	\$143,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	1	\$126,900.00		NA 0 \$0.00	NA 0 S
	JMAC LENDING, INC	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	KAYE FINANCIAL CORPORATION	1	\$116,000.00		NA 0 \$0.00	NA 0
	KIRTLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 S
	LA SALLE STATE BANK	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$131,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NAOS
	LAKE MICHIGAN CREDIT UNION	13	\$1,636,228.28	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
	LAKE REGION BANK	2	\$276,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	LANDMARK CREDIT UNION	5	\$617,840.88		NA 0 \$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$119,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	LENDER	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$118,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$142,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$109,841.23	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$118,650.00		NA 0 \$0.00	NA 0
	MAGNOLIA BANK, INC	1	\$143,700.00	0.14% 0 \$0.00	NA0\$0.00	NA 0
	MARINE BANK	2	\$266,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$113,250.00		NA 0 \$0.00	NA 0
	MERCANTILE BANK	2	\$263,761.26	0.26% 0 \$0.00	NA 0 \$0.00	NA 0

NATIC	HANTS BANK, DNAL CIATION	8	\$990,604.04	0.99% 0	\$0.00	NA0\$0.	00 NA 0
	O HEALTH CES FCU	1	\$122,550.00	0.12%0	\$0.00	NA 0 \$0.	00 NA 0
MID PI	ENN BANK	1	\$140,800.00	0.14%0	\$0.00	NA 0 \$0.	00 NA 0
	IINNESOTA RAL CREDIT N	1	\$129,278.00	0.13%0	\$0.00	NA 0 \$0.9	00 NA 0
	EST BANK OF ERN ILLINOIS	1	\$120,000.00	0.12%0	\$0.00	NA 0 \$0.	00 NA 0
MIDW COMM	EST IUNITY BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.	00 NA 0
MIFFL AND T	INBURG BANK RUST	1	\$130,000.00	0.13%0	\$0.00	NA 0 \$0.9	00 NA 0
MINNO	CO CREDIT	1	\$110,000.00	0.11%0	\$0.00	NA 0 \$0.	00 NA 0
	ESOTA VALLEY AL CREDIT UNI	1	\$142,500.00	0.14%0	\$0.00	NA 0 \$0.9	00 NA 0
	ULA FEDERAL T UNION	1	\$137,000.00	0.14%0	\$0.00	NA 0 \$0.9	00 NA 0
MISSO UNION	URI CREDIT	3	\$371,050.00	0.37% 0	\$0.00	NA 0 \$0.9	00 NA0
MORT	GAGE 4 U LLC	1	\$140,601.61	0.14%0	\$0.00	NA 0 \$0.	00 NA 0
MORT INVES	GAGE TORS GROUP	2	\$265,200.00	0.26% 0	\$0.00	NA 0 \$0.	00 NA 0
MORT INC	GAGE MASTER,	2	\$271,000.00	0.27% 0	\$0.00	NA 0 \$0.9	00 NA 0
	TAIN AMERICA T UNION	1	\$143,120.00	0.14%0	\$0.00	NA 0 \$0.9	00 NA 0
MOVE MORT	MENT GAGE LLC	2	\$241,323.17	0.24% 0	\$0.00	NA 0 \$0.	00 NA 0
MOVE MORT	MENT GAGE LLC	1	\$139,802.74	0.14%0	\$0.00	NA 0 \$0.	00 NA 0
MOVE MORT	MENT GAGE, LLC	6	\$731,551.00	0.73%0	\$0.00	NA 0 \$0.	00 NA 0
MOVE MORT TN#112	GAGE, LLC	1	\$111,000.00	0.11% 0	\$0.00	NA0\$0.	00 NA 0
	CKINLEY BANK, AL BANK	1	\$140,800.00	0.14% 0	\$0.00	NA 0 \$0.9	00 NA 0
MUFG N.A	UNION BANK,	3	\$378,562.69	0.38% 0	\$0.00	NA 0 \$0.	00 NA 0
UNION	OYEES CREDIT	4	\$494,978.94	0.49% 0	\$0.00	NA 0 \$0.	00 NA 0
		1	\$137,750.00	0.14% 0	\$0.00	NA 0 \$0.	00 NA 0

MUTUAL SAVINGS ASSOCIATION, FSA								
MWABANK	1	\$144,000.00	0.14% 0	\$0.00	NA	0 \$0.00) NA	0
NATIONAL BANK OF KANSAS CITY	1	\$145,800.00	0.15% 0			0 \$0.00		
NATIONAL EXCHANGE BANK & TRUST	1	\$130,000.00	0.13%0	\$0.00	NA	0 \$0.00) NA	.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$250,850.00	0.25% 0	\$0.00	NA	0 \$0.00) NA	.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,920.00	0.12%0	\$0.00	NA	0 \$0.00) NA	. 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$145,000.00	0.14% 0	\$0.00	NA	0 \$0.00) NA	. 0
NEW MEXICO BANK AND TRUST	1	\$125,000.00	0.12% 0	\$0.00	NA	0 \$0.00) NA	.0
NEWTOWN SAVINGS BANK	1	\$137,275.00	0.14% 0			0 \$0.00		
NEXBANK SSB	2	\$257,826.69	0.26% 0	\$0.00	NA	0 \$0.00) NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.11% 0			0 \$0.00		
NORTHLAND FINANCIAL	1	\$123,200.00	0.12% 0	\$0.00	NA	0 \$0.00) NA	0
NORTHVIEW BANK	3	\$336,528.00	0.34% 0	\$0.00	NA	0 \$0.00) NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$379,195.00	0.38% 0			0 \$0.00		
NORTHWEST PLUS CREDIT UNION	1	\$149,850.00	0.15% 0	\$0.00	NA	0 \$0.00) NA	. 0
NORTHWESTERN BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$0.00) NA	. 0
NUMARK CREDIT UNION	1	\$127,000.00	0.13% 0	\$0.00	NA	0 \$0.00) NA	. 0
NUMERICA CREDIT UNION	2	\$260,650.00	0.26% 0	\$0.00	NA	0 \$0.00) NA	. 0
NVR MORTGAGE FINANCE, INC	3	\$390,166.00	0.39% 0	\$0.00	NA	0 \$0.00) NA	. (
OHIO UNIVERSITY CREDIT UNION	1	\$114,000.00	0.11%0			0 \$0.00		
OLD FLORIDA BANK	1	\$127,920.00	0.13% 0			0 \$0.00	1	
OLD NATIONAL BANK	1	\$126,000.00	0.13% 0	\$0.00	NA	0 \$0.00) NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$139,170.00	0.14%0	\$0.00	NA	0 \$0.00) NA	. C

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	ORIENTAL BANK	3	\$412,658.86	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	ORRSTOWN BANK	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	OZARK MOUNTAIN BANK	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$136,200.00	0.14%0\$0.00	NA 0 \$0.00	NA 0
	PALM LENDING, LLC	1	\$113,360.06	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	PARK BANK	3	\$391,417.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$134,809.78	0.13%0\$0.00	NA 0 \$0.00	NA 0
	PARKSIDE LENDING LLC	2	\$242,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$136,607.25	0.14% 0 \$0.00	NA0\$0.00	NA 0
	PATELCO CREDIT UNION	2	\$245,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL C. U	12	\$1,566,397.49	1.56% 0 \$0.00	NA 0 \$0.00	NA0
	PEOPLES BANK - BARKLEY FC	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLES STATE BANK	2	\$254,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$272,411.42	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$257,500.00	0.26%0\$0.00	NA 0 \$0.00	NA 0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$113,312.00	0.11%0\$0.00	NA0\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$115,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$138,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
		4	\$519,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0

PMAC LENDING SERVICES, INC					
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$136,800.00	0.14% 0 \$0.00	0 NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$265,700.00	0.26% 0 \$0.00	0 NA 0 \$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$129,600.00	0.13% 0 \$0.00	0 NA 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	6	\$773,325.00	0.77% 0 \$0.00	0 NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$118,000.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC	1	\$147,155.00	0.15% 0 \$0.00	0 NA 0 \$0.00	NA 0
PREMIERBANK - FORT ATKINSON	1	\$117,000.00	0.12% 0 \$0.00		
PRIMEBANK	1	\$128,800.00	0.13% 0 \$0.00	0 NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$119,770.00	0.12% 0 \$0.00		
PROSPERITY HOME MORTGAGE, LLC	5	\$639,300.00	0.64% 0 \$0.00	0 NA 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$141,000.00	0.14% 0 \$0.00	0 NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$238,000.00	0.24% 0 \$0.00	0 NA 0 \$0.00	NA 0
QUALTRUST CREDIT UNION	1	\$143,797.10	0.14% 0 \$0.00	0 NA 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$127,415.00	0.13% 0 \$0.00	0 NA 0 \$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$123,920.00	0.12% 0 \$0.00	0 NA0\$0.00	NAO
RENASANT BANK	3	\$372,750.00	0.37% 0 \$0.00	0 NA 0 \$0.00	NAC
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$233,000.00	0.23% 0 \$0.00		
ROCKY MOUNTAIN BANK	1	\$140,000.00	0.14% 0 \$0.00	0 NA 0 \$0.00	NAO
ROCKY MOUNTAIN CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NAO
ROYAL BANK	1	\$125,000.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA (
ROYAL CREDIT UNION	7	\$842,959.78	0.84% 0 \$0.00		
RSI BANK ISIOA/OR ASSIGNS	1	\$140,000.00	0.14% 0 \$0.00	0 NA 0 \$0.00	NAC
	1	\$140,125.00	0.14% 0 \$0.00	0 NA 0 \$0.00	NA 0

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME					
MORTGAGE S&T BANK	3	\$416,347.14	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY	5				
CREDIT UNION	1	\$133,810.63	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
SANTANDER BANK, N.A	10	\$1,260,592.08	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$128,448.77	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.11% 0 \$0.00	NA0\$0.00	NA 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$268,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
SHORE MORTGAGE	1	\$120,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$132,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,186,448.00	1.18% 0 \$0.00	NA0\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$146,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$428,837.50	0.43% 0 \$0.00	NA0\$0.00	NA 0
ST. MARY'S CREDIT UNION	2	\$276,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	1	\$139,360.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	4	\$507,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SPEER	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF WATERLOO	1	\$130,000.00	0.13% 0 \$0.00		NA 0 NA 0
WATERLOO	2	\$262,600.00	0.26% 0 \$0.00		

STATE EMPLOYEES CREDIT UNION OF MD, INC						
STEARNS LENDING INC	10	\$1,267,401.41	1.26% 0	\$0.00	NA 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$128,000.00				NA 0
SUGAR RIVER BANK	1	\$110,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	6	\$817,200.00			NA 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$274,655.00	0.27% 0	\$0.00	NA 0 \$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$118,655.00	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$539,135.00	0.54% 0	\$0.00	NA 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$141,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$529,964.66	0.53% 0	\$0.00	NA 0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$138,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$138,650.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,100.00	0.11%0	\$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF BANGOR - WEST	1	\$127,000.00	0.13%0	\$0.00	NA 0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$114,000.00	0.11%0	\$0.00	NA 0 \$0.00	NAO
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$265,500.00	0.26% 0	\$0.00	NA 0 \$0.00	NAO
THE NATIONAL BANK OF WAUPUN	1	\$123,322.06				NA
THE UNION BANK OF	1	\$136,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NAC

\$130,056.40	0.13% 0 \$0.00	NA 0 \$0.00	NAOS
\$774,175.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 S
\$382,500.00		NA 0 \$0.00	
\$111,842.19	0.11% 0 \$0.00	NA 0 \$0.00	NA0S
\$119,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 S
\$121,600.00		NA0\$0.00	
\$247,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA0S
\$120,960.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0S
\$254,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA05
\$115,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0
\$114,837.96	0.11% 0 \$0.00	NA0\$0.00	NA0
\$274,160.00	0.27% 0 \$0.00	NA 0 \$0.00	NAO
\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0
\$125,822.46	0.13% 0 \$0.00	NA0\$0.00	NA 0
\$116,720.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0
\$1,047,198.43	1.04% 0 \$0.00	NA 0 \$0.00	NA0
\$119,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
\$251,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	\$774,175.00 \$382,500.00 \$111,842.19 \$119,200.00 \$121,600.00 \$247,200.00 \$120,960.00 \$120,960.00 \$125,4,800.00 \$114,837.96 \$274,160.00 \$114,837.96 \$274,160.00 \$1125,822.46 \$1125,822.46 \$116,720.00 \$125,822.46	\$774,175.00 0.77% 0 \$0.00 \$382,500.00 0.38% 0 \$0.00 \$111,842.19 0.11% 0 \$0.00 \$119,200.00 0.12% 0 \$0.00 \$121,600.00 0.12% 0 \$0.00 \$247,200.00 0.25% 0 \$0.00 \$120,960.00 0.12% 0 \$0.00 \$120,960.00 0.12% 0 \$0.00 \$120,960.00 0.12% 0 \$0.00 \$120,960.00 0.12% 0 \$0.00 \$114,837.96 0.11% 0 \$0.00 \$114,837.96 0.11% 0 \$0.00 \$114,837.96 0.11% 0 \$0.00 \$114,837.96 0.11% 0 \$0.00 \$125,000.00 0.12% 0 \$0.00 \$125,822.46 0.13% 0 \$0.00 \$116,720.00 0.12% 0 \$0.00 \$110,047,198.43 1.04% 0 \$0.00 \$119,000.00 0.12% 0 \$0.00	\$774,175.00 0.77% 0 \$0.00 NA 0 \$0.00 \$382,500.00 0.38% 0 \$0.00 NA 0 \$0.00 \$111,842.19 0.11% 0 \$0.00 NA 0 \$0.00 \$111,842.19 0.11% 0 \$0.00 NA 0 \$0.00 \$119,200.00 0.12% 0 \$0.00 NA 0 \$0.00 \$121,600.00 0.12% 0 \$0.00 NA 0 \$0.00 \$247,200.00 0.25% 0 \$0.00 NA 0 \$0.00 \$120,960.00 0.12% 0 \$0.00 NA 0 \$0.00 \$120,960.00 0.25% 0 \$0.00 NA 0 \$0.00 \$120,960.00 0.12% 0 \$0.00 NA 0 \$0.00 \$120,960.00 0.12% 0 \$0.00 NA 0 \$0.00 \$120,960.00 0.11% 0 \$0.00 NA 0 \$0.00 \$114,837.96 0.11% 0 \$0.00 NA 0 \$0.00 \$114,837.96 0.11% 0 \$0.00 NA 0 \$0.00 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 \$125,822.46 0.13% 0

UNITED COMMUNITY BANK	3	\$397,000.00	0.4%	0\$0.00	NA 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	6	\$774,295.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$117,600.00	0.12%	0 \$0.00	NA 0 \$0.00	NAOS
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$393,972.00	0.39%	0 \$0.00	NA 0 \$0.00	NAOS
UNIVERSITY FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$400,486.03	0.4%	0\$0.00	NA 0 \$0.00	NAOS
US BANK NA	1	\$123,020.27	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA0
UWHARRIE BANK	1	\$112,000.00	0.11%	0\$0.00	NA 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NAOS
VERITAS FUNDING, LLC	2	\$273,695.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$148,800.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,819.90	0.12%	0 \$0.00	NA 0 \$0.00	NA0
VYSTAR CREDIT UNION	3	\$377,500.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$385,250.00	0.38%	0 \$0.00	NA 0 \$0.00	NAOS
WASHINGTON STATE BANK, A CORPORATION	2	\$228,173.69	0.23%	0 \$0.00	NA 0 \$0.00	NA0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$286,750.00	0.29%	0 \$0.00	NA 0 \$0.00	NA0S
WAUKESHA STATE BANK	2	\$251,250.00	0.25%	0\$0.00	NA 0 \$0.00	NA 0

	WAUMANDEE STATE BANK - WAUMANDEE	1	\$119,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NAO
	WAYNE BANK & TRUST CO	1	\$143,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NAO
	WEBSTER BANK, N.A	4	\$499,173.87	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$115,886.20	0.12% 0 \$0.00	NA 0 \$0.00	NAO
	WESTBY CO-OP CREDIT UNION	1	\$113,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NAO
	WESTCONSIN CREDIT UNION	9	\$1,140,315.00	1.14% 0 \$0.00	NA0\$0.00	NAO
	WISCONSIN BANK AND TRUST	1	\$138,000.00	0.14% 0 \$0.00	NA0\$0.00	NAO
	WOODFORD STATE BANK	1	\$145,000.00	0.14% 0 \$0.00	NA0\$0.00	NAO
	WR STARKEY MORTGAGE, LLP	2	\$266,991.18	0.27% 0 \$0.00	NA 0 \$0.00	NAO
	ZEAL CREDIT UNION	2	\$226,359.21	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$524,870.00	0.53% 0 \$0.00		NA 0
Total		777	\$100,322,518.27	100% 0\$0.00	0 \$0.00	0
3138WDLS8	ANCHORBANK, FSB	1	\$191,000.00	3.98% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,112,436.44	23.17% 0 \$0.00	NA 0 \$0.00	NAO
	BANK MUTUAL	1	\$178,400.00	3.72% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL CITY CREDIT UNION	1	\$200,000.00	4.17% 0 \$0.00		NAO
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$424,600.00	8.84% 0 \$0.00	NA 0 \$0.00	NA0
	FIRST BANK FINANCIAL CENTRE	1	\$185,000.00	3.85% 0 \$0.00	NA 0 \$0.00	NAO
	LANDMARK CREDIT UNION	3	\$602,600.00	12.55% 0 \$0.00	NA 0 \$0.00	NAO
	NETWORK FUNDING, L.P	1	\$191,000.00			NAO
	PEOPLES BANK	1	\$207,706.93	4.33% 0 \$0.00	NA 0 \$0.00	NA 0
	ROYAL CREDIT UNION	1	\$232,000.00	4.83% 0 \$0.00	NA 0 \$0.00	NAO
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$626,470.21	13.05% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$211,208.60	4.4% 0 \$0.00	NA 0 \$0.00	NAO
		1	\$239,198.00	4.98% 0 \$0.00	NA 0 \$0.00	NA 0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WAUKESHA STATE BANK	1	\$200,000.00	4.15% 0 \$0.00	NA	\$0.00	NA	0
Total		24	\$4,801,620.18	100% 0 \$0.00	0	\$0.00		0
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3138WDLT6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$197,200.00	16.53% 0 \$0.00	NAO	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$238,500.00	19.99% 0 \$0.00	NAC	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$353,565.00	29.63% 0 \$0.00	NAO)\$0.00	NA	0 :
	MISSOULA FEDERAL CREDIT UNION	1	\$204,000.00	17.1% 0 \$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$200,000.00			\$0.00	NA	
Total		6	\$1,193,265.00	100% 0 \$0.00	0	\$0.00		0
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3138WDLU3	ABBEVILLE BUILDING & LOAN	1	\$171,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$175,750.00	0.07% 0 \$0.00	NA	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$5,024,786.45	2.01% 0 \$0.00	NAO	\$0.00	NA	0
	ACE MORTGAGE LOAN CORPORATION	1	\$261,000.00	0.1% 0 \$0.00	NAC	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,100.00	0.12% 0 \$0.00	NAC	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$563,166.00	0.22% 0 \$0.00	NAC	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$499,044.00	0.2% 0 \$0.00	NAO	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$516,920.00	0.21% 0 \$0.00	NAC	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$390,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$196,568.04	0.08% 0 \$0.00	NAC	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,212,398.67	0.48%	0 \$0.00	NA 0 \$0.00	NA	05
AMERICAN BANK CENTER	1	\$223,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	05
AMERICAN BANK OF OKLAHOMA	1	\$220,000.00	0.09%	0 \$0.00	NA0\$0.00	NA	0\$
AMERICAN FINANCE HOUSE LARIBA	1	\$464,150.00	0.19%	0 \$0.00	NA0\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	05
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$198,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0.9
AMERICAN FINANCIAL NETWORK, INC	1	\$320,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	05
AMERICAN FINANCIAL NETWROK INC. A CALIFORNIA CORPORATION	1	\$326,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	05
AMERICAN NATIONAL BANK & TRUST	1	\$279,900.00	0.11%	0\$0.00	NA0\$0.00	NA	05
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$229,900.00	0.09%	0\$0.00	NA 0 \$0.00	NA	05
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$406,039.81	0.16%	0 \$0.00	NA 0 \$0.00	NA	0.5
AMERICAN PACIFIC MORTGAGE CORPORATION A CALOFORNIA	1	\$387,900.00	0.15%	0 \$0.00	NA0\$0.00	NA	05
AMERICAN PACIFIC MTG CORP	6	\$1,880,620.00	0.75%	0\$0.00	NA 0 \$0.00	NA	05
AMERICAN SAVINGS BANK, F.S.B	2	\$696,500.00	0.28%	0\$0.00	NA 0 \$0.00	NA	05
AMERIFIRST FINANCIAL CORPORATION	2	\$390,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	05
AMERIPRO FUNDING, INC	1	\$346,000.00	0.14%	0 \$0.00	NA0\$0.00	NA	05
ANCHORBANK, FSB	5	\$1,187,500.00	0.47%	0 \$0.00	NA 0 \$0.00	NA	
	2	\$481,950.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0\$

ARIZONA STATE CREDIT UNION									
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$748,750.00	0.3% 0 5	50.00	NA	0 9	\$0.00	NA	. 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$864,719.67	0.35% 05	60.00	NA	05	\$0.00	NA	. 0
ASSOCIATED CREDIT UNION	1	\$300,000.00	0.12% 0 9	50.00	NA	05	\$0.00	NA	. 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$222,847.55	0.09% 05	50.00	NA	05	\$0.00	NA	.0
AUBURNBANK	3	\$562,600.00	0.22% 0	50.00	NA	05	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$432,000.00	0.17% 05			_	\$0.00	NA	
BADGER BANK	1	\$315,000.00	0.13% 0 5			_	\$0.00	NA	
BANCFIRST	1	\$207,955.00	0.08% 05	50.00			\$0.00	NA	
BANK OF DEERFIELD	1	\$158,000.00	0.06% 0 5		NA	05	\$0.00	NA	
BANK OF ENGLAND	2	\$691,348.94	0.28% 0 5	50.00			\$0.00	NA	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	5	\$2,419,982.20	0.97% 0 \$	50.00	NA	05	\$0.00	NA	. (
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$300,000.00	0.12% 05	50.00	NA	05	\$0.00	NA	. (
BANK OF THE JAMES	2	\$361,767.52	0.14% 0 5	50.00	NA	05	\$0.00	NA	. (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$868,102.52	0.35% 05	50.00	NA	05	\$0.00	NA	. (
BANK OF WASHINGTON	2	\$504,252.00	0.2% 0 5	50.00	NA	05	\$0.00	NA	. (
BANK SNB	1	\$164,800.00	0.07% 05	50.00	NA	05	\$0.00	NA	. (
BANK STAR ONE	1	\$370,000.00	0.15% 05	50.00	NA	05	\$0.00	NA	. (
BANNER BANK	1	\$251,900.00	0.1% 05	50.00	NA	0	\$0.00	NA	. (
BAY EQUITY LLC	3	\$928,811.88	0.37% 05	50.00	NA	05	\$0.00	NA	(
BELL STATE BANK & TRUST	1	\$256,950.00	0.1%05	50.00			\$0.00	NA	.
BERKSHIRE BANK	1	\$184,000.00	0.07% 05	50.00	NA	05	\$0.00	NA	. (
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.07% 0 5	50.00	NA	05	\$0.00	NA	1
BLACKHAWK BANK	1	\$164,000.00	0.07% 05	50.00	NA	05	\$0.00	NA	ſ
BLOOMFIELD STATE BANK	1	\$209,000.00	0.08% 0 \$	50.00	NA	05	\$0.00	NA	•
	1	\$224,700.00	0.09% 05	50.00	NA	05	\$0.00	NA	Ĩ

BLUELEAF LENDING, LLC						
BM REAL ESTATE SERVICES, INC	1	\$259,612.91	0.1%(0 \$0.00	0 NA 0 \$0.00) NA0
BOEING EMPLOYEES' CREDIT UNION	3	\$850,571.54	0.34% (0\$0.00	NA 0 \$0.00) NA 0
BOONE BANK & TRUST CO	1	\$220,000.00	0.09% 0	ə \$0.0 0	NA 0 \$0.00) NA03
BOONE COUNTY NATIONAL BANK	1	\$345,600.00	0.14% (0 \$0.00	NA 0 \$0.00) NA03
BRAND MORTGAGE GROUP, LLC	1	\$192,850.00	0.08% (0\$0.00	NA 0 \$0.00) NA0
BREMER BANK NATIONAL ASSOCIATION	3	\$699,200.00	0.28% 0	3\$0.00	NA 0 \$0.00) NA0
BREMER BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.09% 0	3\$0.00	NA 0 \$0.00) NA0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,440,370.00	0.58% (o\$0.00	NA 0 \$0.00) NAO
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$728,306.05	0.29% 0	o\$0.00	NA0\$0.00) NA0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,333,500.00	0.53% (o\$0.00	NA 0 \$0.00) NA0
BURBANK CITY FEDERAL CREDIT UNION	1	\$344,026.13) NA0
BURLING BANK	1	\$270,000.00	0.11%	J\$0.00	NA 0 \$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$170,500.00				
CABRILLO MORTGAGE & REALTY SERVICES	1	\$252,000.00	0.1%(0 \$0.00	NA 0 \$0.00) NA0
CALUMET COUNTY BANK	1	\$319,549.13	0.13% (0\$0.00) NA 0 \$0.00) NAO
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$635,800.00	0.25% (3\$0.00	NA 0 \$0.00) NAO
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$398,979.00	0.16% (J\$0.00	0 NA 0 \$0.00) NA 0
 CASHCALL INC	1	\$325,000.00	0.13%	0\$0.00) NA 0 \$0.00) NAO

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CASTLE & COOKE MORTGAGE, LLC	4	\$1,142,035.00	0.46% 0 \$0.0	00 NA 0 \$0.00	NA 0
CBC NATIONAL BANK	3	\$1,046,000.00	0.42% 0 \$0.0	00 NA 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$208,050.00	0.08% 0 \$0.0	00 NA 0 \$0.00	
CENTURY LENDING COMPANY	5	\$1,705,000.00	0.68% 0 \$0.0	00 NA 0 \$0.00	NA 0
CHARTERBANK	1	\$315,500.00	0.13% 0\$0.0	00 NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,500,418.00	0.6% 0 \$0.0	00 NA 0 \$0.00	
CITIZENS FIRST BANK	1	\$250,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$342,733.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA0
CITY & COUNTY CREDIT UNION	1	\$287,350.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$194,800.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA 0
CLEVELAND STATE BANK - HOWARDS GROV	1	\$396,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA0
COBALT MORTGAGE, INC	11	\$3,208,346.00	1.28% 0 \$0.0	00 NA 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,080,051.07	0.43%0\$0.0	00 NA0\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$305,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$213,275.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA0
COMMUNITY BANK OF MISSISSIPPI	1	\$266,500.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$224,100.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$194,750.00	0.08% 0 \$0.0	00 NA0\$0.00	NA0
CONSUMER LOAN SERVICES, LLC	1	\$197,600.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$202,300.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	3	\$738,420.67	0.29% 0 \$0.0		
	1 .	\$225,150.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA 0

CORNERSTONE MORTGAGE, INC						
CORTRUST MORTGAGE, INC	2	\$539,200.00	0.22% ()\$0.00	NA 0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE LLC	1	\$382,445.00	0.15% 0)\$0.00	NA 0 \$0.00	NA0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$365,000.00	0.15% ()\$0.00	NA 0 \$0.00	NA0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$381,163.00	0.15% ()\$0.00	NA 0 \$0.00	NA 0
CU MORTGAGE DIRECT	1	\$216,600.00	0.09% () \$0.00	NA 0 \$0.00	NA 0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$159,080.00	0.06% () \$0.00	NA 0 \$0.00	NA 0
DANE COUNTY CREDIT UNION	1	\$387,465.44	0.15% () \$0.00	NA 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$284,589.37	0.11% () \$0.00	NA 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$274,223.72	0.11% ()\$0.00	NA 0 \$0.00	NA0
DELTA COMMUNITY CREDIT UNION	3	\$874,798.92	0.35% () \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,500.00	0.08% ()\$0.00	NA0\$0.00	NA0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$445,070.00	0.18% ()\$0.00	NA 0 \$0.00	NA0
DFCU FINANCIAL	3	\$805,300.00	0.32%	0\$0.00	NA 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,948,389.01	0.78% ()\$0.00	NA 0 \$0.00	NA0
DORAL MORTGAGE LLC	1	\$186,137.36	0.07% () \$0.00	NA 0 \$0.00	NA 0
DRABER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.06% ()\$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$177,650.00	0.07% ()\$0.00	NA 0 \$0.00	NA0
E MORTGAGE MANAGEMENT LLC	1	\$330,750.00	0.13% () \$0.00	NA 0 \$0.00	NA0

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	ELEVATIONS CREDIT UNION	1	\$175,200.00	0.07%	0\$0.00	NA 0 \$0.00	NA	05
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$320,600.00	0.13%(0 \$0.00	NA 0 \$0.00	NA	0\$
	EQUITY RESOURCES OF OHIO, INC	1	\$196,200.00	0.08%	\$0.00	NA 0 \$0.00	NA	0\$
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$195,729.97	0.08%	0\$0.00	NA 0 \$0.00	NA	0\$
	EVERETT FINANCIAL, INC	1	\$225,625.00	0.09%	0\$0.00	NA 0 \$0.00	NA	0\$
	EVERGREEN CREDIT UNION	1	\$190,000.00	0.08%	0\$0.00	NA 0 \$0.00	NA	0\$
	EVOLVE BANK & TRUST	1	\$408,000.00	0.16%	0\$0.00	NA 0 \$0.00	NA	0\$
	FAA CREDIT UNION	1	\$241,000.00	0.1%	0\$0.00	NA 0 \$0.00	NA	0\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,615,267.00	1.84% (0 \$0.00	NA 0 \$0.00	NA	0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$194,750.00	0.08%(0 \$0.00	NA 0 \$0.00	NA	0 \$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$372,180.00	0.15%	0\$0.00	NA 0 \$0.00	NA	0 \$
	FBC MORTGAGE, LLC	1	\$417,000.00	0.17%	0\$0.00	NA 0 \$0.00	NA	0\$
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$596,029.31	0.24%	0\$0.00	NA 0 \$0.00	NA	0 \$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$527,974.47	0.21%	0\$0.00	NA 0 \$0.00	NA	0 \$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$300,000.00	0.12%	0\$0.00	NA 0 \$0.00	NA	0\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$270,000.00	0.11%	0\$0.00	NA 0 \$0.00	NA	0 \$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$263,636.28	0.11%	0\$0.00	NA 0 \$0.00	NA	0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,000.00	0.1%	0\$0.00	NA 0 \$0.00	NA	0 \$

FIRST CHOICE LOAN SERVICES INC	4	\$1,243,211.00	0.5%0	\$0.00	NAC	\$0.00	NAC
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$930,056.06	0.37% 0	\$0.00	NAC	\$0.00	NAC
FIRST FEDERAL BANK	4	\$976,335.00	0.39%0	\$0.00	NAC	\$0.00	NAC
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$618,844.00	0.25% 0	\$0.00	NAC	\$0.00	NAC
FIRST FINANCIAL BANK, N.A	1	\$210,000.00	0.08%0	\$0.00	NAC	\$0.00	NAC
FIRST HAWAIIAN BANK	2	\$728,900.00	0.29% 0	\$0.00	NAC	\$0.00	NAO
FIRST HOME MORTGAGE CORPORATION	2	\$815,999.00	0.33% 0	\$0.00	NAC	\$0.00	NAC
FIRST INTERSTATE BANK	8	\$2,018,118.00	0.81% 0	\$0.00	NAC	\$0.00	NAC
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$185,214.18	0.07%0	\$0.00	NAC	\$0.00	NAC
FIRST MORTGAGE COMPANY, LLC	1	\$259,105.00	0.1%0	\$0.00	NAC	\$0.00	NAO
FIRST MORTGAGE COMPANY, L.L.C	3	\$752,975.00	0.3% 0	\$0.00	NAC	\$0.00	NAC
FIRST NATIONAL BANK ALASKA	1	\$168,512.23	0.07% 0	\$0.00	NAC	\$0.00	NAC
FIRST NATIONAL BANK OF DENNISON	1	\$256,000.00	0.1%0	\$0.00	NAC	\$0.00	NAC
FIRST NATIONAL BANK OF GRANBURY	1	\$385,000.00	0.15% 0	\$0.00	NAC	\$0.00	NAC
FIRST NATIONAL BANK OF ST LOUIS	1	\$191,900.00	0.08% 0	\$0.00	NAC	\$0.00	NAC
FIRST NATIONAL BANK, AMES, IOWA	1	\$288,000.00	0.12% 0	\$0.00	NAC	\$0.00	NAC
FIRST NATIONS HOME FINANCE CORP	1	\$200,000.00	0.08% 0	\$0.00	NAC	\$0.00	NAC
FIRST NIAGARA BANK, N.A	1	\$301,200.00	0.12% 0	\$0.00	NAC	\$0.00	NAC
FIRST OKLAHOMA MORTGAGE	1	\$275,000.00	0.11%0	\$0.00	NAC	\$0.00	NAC
FIRST OPTION BANK	1	\$417,000.00	0.17% 0	\$0.00	NAC	\$0.00	NAC
 FIRST PRIORITY FINANCIAL, INC	1	\$412,500.00		1		\$0.00	
FIRST REPUBLIC BANK	2	\$661,102.32	0.26% 0	\$0.00	NAC	\$0.00	NAC

FIRST STATE BANK NEBRASKA	3	\$867,650.00	0.35%0	\$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF	2	\$357,600.00	0.14%0) \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,003,500.00	0.4% 0) \$0.00	NA 0 \$0.00	NAO
FIRST UNITED BANK AND TRUST COMPANY	2	\$578,900.00	0.23% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$225,000.00	0.09% 0)\$0.00	NA 0 \$0.00	NA 0
FIRSTRUST BANK	3	\$811,400.00	0.32% 0	\$0.00	NA 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$425,750.00	0.17%0)\$0.00	NA 0 \$0.00	NAO
FORUM CREDIT UNION	2	\$788,900.00	0.32% 0	\$0.00	NA 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$239,661.84	0.1%0	\$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	5	\$2,076,425.49	0.83% 0	\$0.00	NA 0 \$0.00	NA 0
FRONTIER BANK	1	\$182,400.00	0.07%0	\$0.00	NA 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$301,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$194,750.00	0.08% 0)\$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$555,250.00	0.22% 0	\$0.00	NA 0 \$0.00	NAO
GENCOR MORTGAGE, INC	1	\$251,500.00	0.1%0	\$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	1	\$189,905.00	0.08% 0	\$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$620,900.00				NA 0
GROUP MORTGAGE, LLC	1	\$231,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	6	\$1,540,645.16	0.62%0	\$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$215,600.00	0.09% 0)\$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$158,500.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$298,423.97	0.12% 0	\$0.00	NA 0 \$0.00	NA 0

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HAMPDEN BANK	1	\$152,000.00	0.06%0				NA	
HARBORONE BANK	3	\$811,917.48	0.32% 0	-			NA	
HEARTLAND BANK	1	\$200,000.00	0.08% 0				NA	
HERITAGE BANK	2	\$468,500.00	0.19% 0	\$0.00	NA 0 \$	0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES,	8	\$2,166,843.00	0.87%0	\$0.00	NA 0 \$	0.00	NA	0
INC		¢_,100,010100	0.0776	<i>ф</i> 0.00		0.00		Ŭ
HOMEBRIDGE FINANCIAL SERVICES,								
INC. DBA REAL	7	\$2,620,500.00	1.05% 0	\$0.00	NA 0 \$	0.00	NA	0
ESTATE MORTGAGE NETWORK								
HOMETOWN								
RESIDENTIAL MORTGAGE, LLC	1	\$380,000.00	0.15% 0	\$0.00	NA 0 \$	0.00	NA	0
HOMETRUST								╞┤
MORTGAGE	1	\$194,000.00	0.08%0	\$0.00	NA 0 \$	0.00	NA	0
COMPANY		*=21 000 00	0.000	.		0.00		
HORIZON BANK, N.A	3	\$731,000.00	0.29% 0	\$0.00	NA 0 \$	0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$274,550.00	0.11% 0	\$0.00	NA 0 \$	0.00	NA	0
HOUSTONIAN								Π
MORTGAGE GROUP,	1	\$397,500.00	0.16% 0	\$0.00	NA0\$	0.00	NA	0
INC HURON VALLEY								\mathbb{H}
FINANCIAL, INC	1	\$185,500.00	0.07% 0	\$0.00	NA 0 \$	0.00	NA	0
IBERIABANK								
MORTGAGE COMPANY	2	\$368,392.20	0.15% 0	\$0.00	NA0\$	0.00	NA	0
IBM SOUTHEAST								
EFCU	2	\$454,659.70	0.18% 0	\$0.00	NA 0 \$	0.00	NA	0
IDAHO CENTRAL	3	\$712,718.16	0.28%0	\$0.00	NA0\$	0.00	NA	0
CREDIT UNION INDEPENDENT BANK	1	\$278,375.00	0.11%0	\$0.00	NA0\$	0.00	NA	Δ
INTERBANK	1	φ210,313.00	0.11%0	φ 0. 00		0.00	INA	U
MORTGAGE	1	\$280,000.00	0.11%0	\$0.00	NA0\$	0.00	NA	0
COMAPNY		. ,						Ц
INTERBANK				#0.00				
MORTGAGE COMPANY	8	\$2,427,004.83	0.97%0	\$0.00	NA 0 \$	0.00	NA	0
INTERLINC								⊢
MORTGAGE	1	\$194,481.69	0.08%0	\$0.00	NA0\$	0.00	NA	0
SERVICES, LLC				ļ				Ц
INTERNATIONAL CITY MORTGAGE, INC	2	\$422,000.00	0.17%0	\$0.00	NA0\$	0.00	NA	0
INVESTORS HOME		42 00 000 00	0.1.57	#0.00		0.00		
MORTGAGE	1	\$399,000.00	0.16% 0				NA	
JMAC LENDING, INC	1	\$472,800.00	0.19% 0	\$0.00	NA 0 \$	0.00	NA	0

KINECTA FEDERAL CREDIT UNION	11	\$3,374,937.75	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$223,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$430,981.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,355,268.01	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$220,850.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$388,763.65	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK N A . A CORPORATION	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$184,745.12	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
LEGACY MORTGAGE SERVICES, INC	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
LENDLINK FINANCIAL INC	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$386,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY BANK	1	\$165,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$157,477.80	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$358,505.40	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
M/I FINANCIAL, LLC	3	\$1,021,350.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$385,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	3	\$1,044,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$381,961.05	0.15%0\$0.00	NA0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$291,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MERIDIAN BANK	1	\$289,591.40	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$212,107.37	0.08% 0	\$0.00	NA 0	\$0.00	NA	0
2	\$585,400.00	0.23%0	\$0.00	NA 0	\$0.00	NA	0
1	\$205,000.00	0.08%0	\$0.00	NA 0	\$0.00	NA	0
1	\$316,000.00	0.13%0	\$0.00	NA 0	\$0.00		П
3	\$913,800.00	0.36% 0	\$0.00	NA 0	\$0.00	NA	0
1	\$178,353.94	0.07%0	\$0.00	NA 0	\$0.00	NA	0
1	\$210,000.00	0.08%0	\$0.00	NA 0	\$0.00	NA	0
1	\$324,800.00	0.13% 0	\$0.00	NA0	\$0.00	NA	0
1	\$243,600.00	0.1% 0	\$0.00	NA0	\$0.00	NA	0
1	\$205,000.00	0.08%0	\$0.00	NA0	\$0.00	NA	0
1	\$324,000.00	0.13% 0	\$0.00	NA0	\$0.00	NA	0
1	\$192,150.00	0.08%0	\$0.00	NA0	\$0.00	NA	0
1	\$247,920.00	0.1%0	\$0.00	NA 0	\$0.00	NA	0
1	\$171,000.00	0.07%0	\$0.00	NA0	\$0.00	NA	0
3	\$636,436.39	0.25% 0	\$0.00	NA0	\$0.00	NA	0
1	\$174,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA	0
6	. , ,						+
C 1	\$310,000.00						
K 3	\$661,910.00	0.26%0	\$0.00	NA 0	\$0.00	NA	0
1	\$154,600.00	0.06% 0	\$0.00	NA 0	\$0.00	NA	0
1	\$259,000.00	0.1% 0	\$0.00	NA0	\$0.00	NA	0
2	\$375,500.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	0
3	\$722,476.30	0.29% 0	\$0.00	NA 0	\$0.00	NA	0
	1 1 1 3 1 2	2 \$585,400.00 1 \$205,000.00 1 \$316,000.00 3 \$913,800.00 1 \$178,353.94 1 \$178,353.94 1 \$210,000.00 1 \$2210,000.00 1 \$243,600.00 1 \$205,000.00 1 \$243,600.00 1 \$205,000.00 1 \$243,600.00 1 \$205,000.00 1 \$192,150.00 1 \$192,150.00 1 \$171,000.00 3 \$636,436.39 1 \$174,000.00 2 \$310,000.00 3 \$661,910.00 4 \$154,600.00 1 \$259,000.00 2 \$375,500.00	2 \$585,400.00 0.23% 0 1 \$205,000.00 0.08% 0 1 \$316,000.00 0.13% 0 3 \$913,800.00 0.36% 0 1 \$178,353.94 0.07% 0 1 \$210,000.00 0.08% 0 1 \$2205,000.00 0.08% 0 1 \$2243,600.00 0.13% 0 1 \$205,000.00 0.08% 0 1 \$205,000.00 0.08% 0 1 \$205,000.00 0.13% 0 1 \$243,600.00 0.13% 0 1 \$205,000.00 0.08% 0 1 \$192,150.00 0.08% 0 1 \$192,150.00 0.13% 0 1 \$171,000.00 0.07% 0 3 \$636,436.39 0.25% 0 1 \$174,000.00 0.07% 0 2 \$310,000.00 0.12% 0 4 \$154,600.00 0.06% 0	Image: state	2 \$585,400.00 0.23% 0 \$0.00 NA 0 1 \$205,000.00 0.08% 0 \$0.00 NA 0 1 \$316,000.00 0.13% 0 \$0.00 NA 0 3 \$913,800.00 0.36% 0 \$0.00 NA 0 1 \$178,353.94 0.07% 0 \$0.00 NA 0 1 \$210,000.00 0.08% 0 \$0.00 NA 0 1 \$2243,600.00 0.13% 0 \$0.00 NA 0 1 \$225,000.00 0.13% \$0.00 NA 0 1 \$2243,600.00 0.13% \$0.00 NA 0 1 \$243,600.00 0.13% \$0.00 NA 0 1 \$225,000.00 0.13% \$0.00 NA 0 1 \$192,150.00 0.08% \$0.00 NA 0 1 \$171,000.00 0.07%	2 \$585,400.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.08% \$0.00 NA \$0.00 1 \$316,000.00 0.13% \$0.00 NA \$0.00 3 \$913,800.00 0.36% \$0.00 NA \$0.00 1 \$178,353.94 0.07% \$0.00 NA \$0.00 1 \$210,000.00 0.08% \$0.00 NA \$0.00 1 \$210,000.00 0.08% \$0.00 NA \$0.00 1 \$2205,000.00 0.13% \$0.00 NA \$0.00 1 \$2232,000.00 0.13% \$0.00 NA \$0.00 1 \$192,150.00 0.08% \$0.00 NA \$0.00 1 \$192,150.00 0.1% \$0.00 NA \$0.00 1 \$171,000.00 0.07% \$0.00 NA \$0.00 1 \$171,000.00 0.07% \$0.00 NA <t< td=""><td>1 1</td></t<>	1 1

MOVEMENT	10	¢2,526,572,26	1.01.00			
MORTGAGE, LLC	10	\$2,536,573.26	1.01%0	\$0.00	NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$374,898.00	0.15%0	\$0.00	NA 0 \$0.00	NA 0
MUFG UNION BANK, N.A	4	\$1,816,725.27	0.73%0	\$0.00	NA 0 \$0.00	NA 0
NAT RES - SACRAMENTO	1	\$317,811.54	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$968,250.00	0.39% 0	\$0.00	NA 0 \$0.00	NA0
NATIONS DIRECT MORTGAGE, LLC	2	\$561,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA0
NATIONS RELIABLE LENDING LLC., A LI	1	\$213,967.80	0.09% 0	\$0.00	NA 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	3	\$879,732.38	0.35% 0	\$0.00	NA 0 \$0.00	NA 0
NETWORK FUNDING, L.P	2	\$495,530.87	0.2% 0	\$0.00	NA 0 \$0.00	NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP		\$372,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$350,300.00	0.14%0	\$0.00	NA 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$275,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$227,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA0
NORTHERN OHIO INVESTMENT CO	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA0
NORTHWEST FEDERAL CREDIT UNION	1	\$379,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$350,550.00	0.14%0	\$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA 0
NUVISION FCU	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	5	\$1,433,931.00	0.57% 0	\$0.00	NA 0 \$0.00	NA 0

	OA MORTGAGE SERVICES	3	\$1,301,481.78	0.52%	0\$0.00	NA 0 \$0.00	NA0S
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$204,000.00	0.08% (0 \$0.00	NA0\$0.00	NAOS
<u> </u>	ON Q FINANCIAL	1	\$175,750.00	0.07% (0\$0.00	NA 0 \$0.00	NA 0
	ON Q FINANCIAL INC	2	\$519,326.89	0.21%(NA 0 \$0.00	NA 0
	OPES ADVISORS INC	1	\$414,200.00	0.17% (NA 0 \$0.00	NA 0
	OPES ADVISORS, INC	3	\$1,175,957.00	0.47% (NA 0 \$0.00	NA 0
	ORANGE COUNTY'S CREDIT UNION	4	\$1,324,500.00	0.53% (0\$0.00	NA 0 \$0.00	NA0S
	OVM FINANCIAL, INC., A CORPORATION	1	\$230,075.37	0.09% (0\$0.00	NA 0 \$0.00	NAOS
	PACIFIC UNION FINANCIAL, LLC	1	\$244,000.00	0.1%	0\$0.00	NA 0 \$0.00	NA0S
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$443,200.00	0.18% (0\$0.00	NA0\$0.00	NA0S
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$213,750.00	0.09% (0\$0.00	NA0\$0.00	NA0S
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$496,962.38	0.2%	0 \$0.00	NA 0 \$0.00	NAOS
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$297,945.29	0.12% (0 \$0.00	NA0\$0.00	NA0S
	PARKSIDE LENDING LLC	10	\$3,471,701.42	1.39% (0\$0.00	NA 0 \$0.00	NA0S
	PATELCO CREDIT UNION	1	\$170,000.00	0.07%	0\$0.00	NA 0 \$0.00	NA0S
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$499,364.00	0.2%	0\$0.00	NA0\$0.00	NAOS
	PENNY MAC	1	\$407,000.00	0.16% (0\$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL C. U	9	\$2,371,985.22	0.95% (0\$0.00	NA 0 \$0.00	NA0S
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.1%	0 \$0.00	NA0\$0.00	NA0S
	PEOPLES BANK, A WA CORPORATION	2	\$432,742.00	0.17%	0\$0.00	NA 0 \$0.00	NA0S
	PEOPLES HOME EQUITY	1	\$189,600.00	0.08%	0\$0.00	NA 0 \$0.00	NAOS
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$158,000.00	0.06% (0 \$0.00	NA 0 \$0.00	NAOS

PEOPLES NATIONAL BANK	1	\$246,905.00	0.1%0	\$0.00	NAO	\$0.00	NA	0
PEOPLES STATE BANK	1	\$160,000.00	0.06%0	\$0.00	NA 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$352,800.00	0.14%0	\$0.00	NA 0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$155,800.00	0.06%0	\$0.00	NA 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,116,090.00	1.24%0	\$0.00	NA 0	\$0.00	NA	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$149,788.65	0.06% 0	\$0.00	NAO	\$0.00	NA	0
PLATINUM MORTGAGE, INC	5	\$1,165,650.00	0.47% 0	\$0.00	NAO	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$580,200.00	0.23% 0	\$0.00	NAO	\$0.00	NA	0
PMAC LENDING SERVICES, INC	13	\$3,731,628.00	1.49% 0	\$0.00	NAO	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$492,000.00	0.2% 0	\$0.00	NAO	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$551,800.00	0.22% 0	\$0.00	NA 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$223,250.00	0.09% 0	\$0.00	NAO	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$188,865.00	0.08% 0	\$0.00	NAO	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	2	\$539,776.00	0.22% 0	\$0.00	NAO	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$208,800.00	0.08% 0	\$0.00	NAO	\$0.00	NA	0
PROSPERITY BANK	1	\$293,195.49	0.12% 0	\$0.00	NA 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	14	\$4,259,365.61	1.7% 0	\$0.00	NA 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	4	\$1,503,219.08	0.6% 0	\$0.00	NAO	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$199,750.00	0.08% 0	\$0.00	NAO	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	3	\$746,700.00						0
	1	\$154,631.82	0.06%0	\$0.00	NA 0	\$0.00	NA	0
	BANKPEOPLES STATE BANKPHILADELPHIAFEDERAL CREDITUNIONPINNACLE BANKWYOMING, AWYOMINGCORPORATIONPINNACLE CAPITALMORTGAGECORPORATION, ACALIFORNIACORPORATIONPIONEER NATIONALBANK, A MINNESOTACORPORATIONPLATINUMMORTGAGE, INCPLAZA HOMEMORTGAGE, INCPLAZA HOMEMORTGAGE, INCPLAZA HOMEMORTGAGEPMAC LENDINGSERVICES, INCPOLICE AND FIREFEDERAL CREDITUNIONPORT WASHINGTONSTATE BANKPOTLATCH #1FEDERAL CREDITUNIONPRIMEWESTMORTGAGE, L.PPROGRESS BANK &TRUSTPROSPERITY BANKPROSPERITY HOMEMORTGAGE, LLCPROVIDENT SAVINGSBANK, FSBPUBLIC SERVICECREDIT UNIONPURDUE FEDERAL	BANK1PEOPLES STATE BANK1PHILADELPHIAFEDERAL CREDITFEDERAL CREDIT1UNION1PINNACLE BANK4WYOMING, A1WYOMING CORPORATION1PINNACLE CAPITALMORTGAGECORPORATION, A9CALIFORNIA1CORPORATION1PIONEER NATIONAL4BANK, A MINNESOTA1CORPORATION1PLATINUM5PLAZA HOME2MORTGAGE13SERVICES, INC13SERVICES, INC13POLICE AND FIRE2UNION1PORT WASHINGTON2VION1PORT WASHINGTON2PRIMEWEST1MORTGAGE1PRIORITY HOME2PROGRESS BANK &1PROSPERITY BANK1PROSPERITY HOME14MORTGAGE, LLC14PUBLIC SERVICE1PUBLIC SERVICE1PURDUE FEDERAL3	BANK1\$246,905.00PEOPLES STATE BANK1\$160,000.00PHILADELPHIA\$352,800.00PINACLE BANK\$352,800.00WYOMING, A1\$352,800.00WYOMING, A1\$155,800.00CORPORATIONPINNACLE CAPITALMORTGAGE\$3,116,090.00CALIFORNIA9\$3,116,090.00CALIFORNIA9\$3,116,090.00CALIFORNIA1\$149,788.65CORPORATION1\$149,788.65CORPORATION1\$149,788.65CORPORATION1\$1,165,650.00PLATINUM5\$1,165,650.00MORTGAGE, INC5\$1,165,650.00PLAZA HOME2\$580,200.00MORTGAGE13\$3,731,628.00POLICE AND FIRE5\$492,000.00POLICE AND FIRE\$492,000.00POLICE AND FIRE\$492,000.00VINION2\$551,800.00STATE BANK2\$551,800.00POTLATCH #1\$223,250.00UNION1\$223,250.00UNION2\$539,776.00PRORTY HOME1\$208,800.00PROSPERITY BANK1\$208,800.00PROSPERITY BANK1\$293,195.49PROSPERITY BANK1\$293,195.49PUBLIC SERVICE1\$199,750.00PURDUE FEDERAL3\$746,700.00PURDUE FEDERAL3\$746,700.00	BANK 1 \$226,905.00 0.1% PEOPLES STATE BANK 1 \$160,000.00 0.06% 0 PHILADELPHIA \$352,800.00 0.14% 0 PINNACLE BANK \$352,800.00 0.14% 0 WYOMING, A 1 \$155,800.00 0.06% 0 PINNACLE CAPITAL \$155,800.00 0.06% 0 MORTGAGE \$3,116,090.00 1.24% 0 CORPORATION \$3,116,090.00 1.24% 0 PINNACLE CAPITAL \$3,116,090.00 1.24% 0 MORTGAGE \$3,116,090.00 1.24% 0 CORPORATION \$149,788.65 0.06% 0 PIONEER NATIONAL \$149,788.65 0.06% 0 PIAZA HOME \$1,165,650.00 0.47% 0 MORTGAGE \$1 \$149,788.65 PMAC LENDING \$1 \$3,731,628.00 0.22% 0 POLICE AND FIRE \$2 \$492,000.00 0.22% 0 POLICE AND FIRE \$2 \$492,000.00 0.22% 0 POTLATCH #1 \$2 \$551,800.00 0.22% 0 POTLATCH #1 \$	BANK 1 \$246,905.00 0.1% 0 \$0.00 PEOPLES STATE BANK 1 \$160,000.00 0.06% 0 \$0.00 PHILADELPHIA 1 \$352,800.00 0.14% 0 \$0.00 PINNACLE BANK 1 \$352,800.00 0.06% 0 \$0.00 PINNACLE BANK 1 \$155,800.00 0.06% 0 \$0.00 OROPORATION 1 \$155,800.00 0.06% 0 \$0.00 CORPORATION, A 9 \$3,116,090.00 1.24% 0 \$0.00 CALFORNIA 1 \$149,788.65 0.06% 0 \$0.00 CALFORNIA 1 \$149,788.65 0.06% 0 \$0.00 PLATINUM 5 \$1,165,650.00 0.47% 0 \$0.00 PLAZA HOME 2 \$580,200.00 0.23% 0 \$0.00 PLAZA HOME 2 \$492,000.00 0.22% 0 \$0.00 POLICE AND FIRE 5 \$1,88,865.00 0.09% </td <td>BANK 1 \$246,905.00 0.1% 050.00 NAC PEOPLES STATE BANK 1 \$160,000.00 0.06% 050.00 NAC PHILADELPHIA FEDERAL CREDIT 1 \$352,800.00 0.14% 050.00 NAC PNNACLE BANK \$352,800.00 0.14% 050.00 NAC NAC WYOMING, A 1 \$155,800.00 0.06% 050.00 NAC CORPORATION 1 \$155,800.00 0.06% 050.00 NAC CORPORATION 2 \$3,116,090.00 1.24% 050.00 NAC CORPORATION 9 \$3,116,090.00 1.24% 050.00 NAC PIONEER NATIONAL BANK, A MINNESOTA 1 \$149,788.65 0.06% 050.00 NAC PLAZA HOME 2 \$580,200.00 0.47% 050.00 NAC PLAZA HOME 2 \$580,200.00 0.23% 050.00 NAC PLAZA HOME 2 \$551,800.00 0.22% 050.00 NAC POLICE AND FIRE 5 \$51,800.00 0.22% 050.00 NAC POTLATCH #1 \$223,</td> <td>BANK 1 \$2240,905.00 0.1%005.00 NA0 \$0.00 PEOPLES STATE BANK 1 \$160,000.00 0.06%0 \$0.00 NA0 \$0.00 PHILADELPHIA FEDERAL CREDIT 1 \$352,800.00 0.14%0 \$0.00 NA0 \$0.00 PNNACLE BANK 1 \$155,800.00 0.06%0 \$0.00 NA0 \$0.00 VYOMING 1 \$155,800.00 0.06%0 \$0.00 NA0 \$0.00 CORPORATION 1 \$155,800.00 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BANK WYOMING, A 9 \$3,116,090.00 1.24% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA ORNGGACE CORPORATION 9 \$3,116,090.00 1.24% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA PIONACLE CAPITAL MORTGAGE 5 \$1,165,650.00 0.47% 0\$0.00 NA 0\$0.00 NA PIONEER NATIONAL S \$1,165,650.00 0.47% 0\$0.00 NA 0\$0.00 NA PLAZA HOME 2 \$580,200.00 0.23% 0\$0.00 NA 0\$0.00 NA PMAC LENDING 2 \$492,000.00 0.22% 0\$0.00 NA 0\$0.00 NA <

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	RAMSEY NATIONAL BANK								
	RANDOLPH SAVINGS BANK	1	\$292,000.00	0.12% (0 \$0.00	NAC) \$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$190,400.00	0.08% (0 \$0.00	NAC	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$192,000.00	0.08%	0\$0.00	NAO) \$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$284,807.07	0.11%	0 \$0.00	NAO	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$250,135.00	0.1%(0 \$0.00	NAO) \$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$837,250.00	0.33% (0 \$0.00	NAO)\$0.00	NA	70
	ROCKY MOUNTAIN BANK	3	\$724,338.80	0.29% (0\$0.00	NAO) \$0.00	NA	0
	ROYAL CREDIT UNION	2	\$473,613.23	0.19% (0\$0.00	NAO) \$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$307,000.00	0.12% (\$0.00		\square
	RPM MORTGAGE, INC	2	\$622,000.00	0.25%	0\$0.00	NAC	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,167,900.00	0.47% (0 \$0.00	NAC) \$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,192,841.81	0.48% (0\$0.00	NAC) \$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$171,000.00	0.07%	0\$0.00	NAO) \$0.00	NA	0
	SANTANDER BANK, N.A	6	\$1,590,458.79	0.64% (0\$0.00	NAO) \$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$300,000.00	0.12% (0 \$0.00	NAO) \$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$400,000.00	0.16%	0\$0.00	NAO) \$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$344,513.90	0.14% (0 \$0.00	NAO) \$0.00	NA	.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$380,000.00	0.15% (0 \$0.00	NAO	\$0.00	NA	.0
	SECURITY STATE BANK & TRUST	1	\$224,690.02	0.09% () \$0.00		0
	SFMC, LP	1	\$236,000.00	0.09% (0\$0.00	NAC	\$0.00	NA	.0
— —		1	\$198,750.00	0.08%	00 02	NAC	\$0.00	1	

	SHAMROCK FINANCIAL					
 	CORPORATION SHEA MORTGAGE INC	2	\$733,000.00	0.29% 0 \$0.0	0 NA 0 \$0.00) NA0
	SHEA MORTGAGE INC SHREWSBURY FEDERAL CREDIT UNION	1	\$733,000.00			
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,883,222.00	1.55% 0 \$0.00	00 NA 0 \$0.00	NA0
	SIRVA MORTGAGE, INC	1	\$190,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA 0
	SKYLINE FINANCIAL CORP	4	\$1,432,700.00	0.57% 0 \$0.0	00 NA 0 \$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$302,900.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA 0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$189,732.30	0.08% 0 \$0.00	00 NA 0 \$0.00	NA 0
	SOUTH STATE BANK	2	\$396,062.42	0.16% 0 \$0.0	00 NA 0 \$0.00	NA 0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$275,500.00	0.11% 0 \$0.00	00 NA0\$0.00	
	SOUTHWEST BANK	1	\$376,500.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA 0
	ST. MARY'S CREDIT UNION	1	\$350,000.00			
	ST.MARY'S BANK	1	\$195,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC	6				
	STATE BANK OF SOUTHERN UTAH	2	\$546,500.00	0.22% 0 \$0.0	00 NA 0 \$0.00	NA 0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$171,500.00	0.07% 0 \$0.0	00 NA 0 \$0.00) NAC
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$249,000.00	0.1%0\$0.00	00 NA0\$0.00) NAC
	STATE FARM BANK, F.S.B	8	\$1,766,227.01	0.71% 0 \$0.0	00 NA 0 \$0.00) NAC
	STEARNS LENDING INC	37	\$11,169,052.75	4.46% 0 \$0.0	00 NA 0 \$0.00) NA(
	STOCK YARDS BANK & TRUST COMPANY	1	\$290,099.76	0.12% 0 \$0.0	00 NA 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$208,000.00			
	SUMMIT FUNDING INC	3	\$956,415.17	0.38% 0 \$0.0	0 NA 0 \$0.00	NA (
		1	\$192,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA C

SUMMIT FUNDING, INC					
SUN WEST MORTGAGE COMPANY, INC	2	\$597,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NAOS
SUSQUEHANNA BANK	1	\$175,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$1,040,313.31	0.42% 0 \$0.00	NA 0 \$0.00	NA 05
TALMER BANK AND TRUST	1	\$194,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 S
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NAOS
THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NAOS
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA05
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$370,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0S
THE PARK BANK	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$226,400.00	0.09% 0 \$0.00	NA0\$0.00	NAOS
THRIVENT FEDERAL CREDIT UNION	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
TIDELANDS BANK	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$232,808.81	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
TIMBERWOOD BANK	1	\$237,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$171,213.84	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
TOPONE MORTGAGE, INC	1	\$285,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0
TOWNE BANK MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$200,237.75	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$290,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$262,785.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
TRUPOINT BANK	1	\$301,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

TRUSTAR FEDERAL CREDIT UNION	1	\$223,777.11	0.09%	0\$0.00	NA 0 \$0.00	NA 0
TRUSTONE FINANCIAL	2	\$501,250.00	0.2%	0\$0.00	NA0\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$195,225.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$333,600.00	0.13%	0\$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST NA	1	\$396,000.00	0.16%	0\$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$236,000.00	0.09%	0\$0.00	NA 0 \$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$500,000.00	0.2%	0\$0.00	NA 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	26	\$7,873,650.00	3.14% (0\$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$834,607.00	0.33% (9 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,598,875.00	1.04%() \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$380,000.00	0.15%	0\$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$996,041.90	0.4%	0\$0.00	NA 0 \$0.00	NA0
UNIVEST BANK AND TRUST CO	1	\$416,956.00	0.17%	0\$0.00	NA 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$657,205.00	0.26%	0\$0.00	NA 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$801,550.00	0.32%	0 \$0.00	NA0 \$0.00	NA 0
VECTRA BANK COLORADO, NA, A NATIONAL BANK	1	\$297,000.00	0.12%	0\$0.00	NA0\$0.00	NA0
	8	\$2,550,475.00	1.02%	0\$0.00	NA 0 \$0.00	NA 0

3138WDLV1		1	\$438,812.46	0.17%	0 \$0.00	NA	0\$0.00	NA
Total		886	\$250,359,699.68	100%	0 \$0.00		0 \$0.00	
Tatal	Unavailable	1	\$192,204.00		0 \$0.00			NAC
	TRUST, A CORPORATION	1	\$170,958.78		0 \$0.00		0 \$0.00	NAO
	WR STARKEY MORTGAGE, LLP WYOMING BANK &	2	\$576,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NAO
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,254,045.74	0.5%	0\$0.00	NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK	1	\$206,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA(
	WESTSTAR MORTGAGE, INC- CONV	2	\$594,950.00	0.24%	0\$0.00	NA	0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$174,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$220,500.00		0 \$0.00		0 \$0.00	NAC
	UNION WESTERN BANCORP	1	\$201,000.00 \$546,805.60		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (
	WEST GATE BANK WESTCONSIN CREDIT	2	\$408,000.00		0 \$0.00		0 \$0.00	NA(
	WESCOM CENTRAL CREDIT UNION	3			0 \$0.00		0 \$0.00	NA
	BANK WEBSTER BANK, N.A	1	\$203,000.00		0 \$0.00		0 \$0.00	NAC
	WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE	1	\$226,737.19 \$356,250.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,781,155.00	0.71%	0 \$0.00	NA	0 \$0.00	NA(
	VYSTAR CREDIT UNION	2	\$429,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$233,278.16	0.09%	0\$0.00	NA	0 \$0.00	NA
	VERITAS FUNDING, LLC							

	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK					
	ABBEVILLE BUILDING & LOAN	2	\$400,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NAOS
	ABERDEEN PROVING GROUND FCU	2	\$459,800.00	0.18% 0 \$0.00	NA0\$0.00	NA0
	ACADEMY MORTGAGE CORPORATION	13	\$3,168,342.00	1.26% 0 \$0.00	NA 0 \$0.00	NAOS
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$186,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NAOS
	AFFINITY LENDING SOLUTIONS, LLC	1	\$477,906.67	0.19% 0 \$0.00	NA 0 \$0.00	NA0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,863.74	0.09% 0 \$0.00	NA 0 \$0.00	NAOS
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$254,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NAOS
	ALPINE BANK & TRUST CO	1	\$291,500.00	0.12% 0 \$0.00	NA0\$0.00	NAO
	ALTRA FEDERAL CREDIT UNION	1	\$184,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NAO
	AMARILLO NATIONAL BANK	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$304,441.50	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$235,680.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
[AMERICAN PACIFIC MTG CORP	5	\$1,503,401.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
[AMERICAN SAVINGS BANK, F.S.B	1	\$578,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$266,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC	3	\$895,600.00	0.35% 0 \$0.00	NA0\$0.00	NA 0
	AMERISERV	1	\$169,760.48	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

FINANCIAL BANK					
ARIZONA STATE CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$965,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 03
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,354,425.48	0.54% 0 \$0.00	NA 0 \$0.00	NA0
ASSOCIATED CREDIT UNION	1	\$184,739.34	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$308,510.00	0.12% 0 \$0.00		
AXIA FINANCIAL, LLC	1	\$358,630.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$393,308.00	0.16% 0 \$0.00	NA0\$0.00	NAOS
BANK OF ENGLAND	1	\$370,626.44	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	2	\$482,000.00	0.19% 0 \$0.00		
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$194,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NAOS
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$985,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA05
BANK OF THE ENGLAND A CORPORATION	1	\$416,976.00	0.17% 0 \$0.00	NA 0 \$0.00	NA0S
BANK OF THE JAMES	1	\$292,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE OZARKS	2	\$343,729.14	0.14% 0 \$0.00	NA 0 \$0.00	NA0S
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,504,610.00	0.6% 0 \$0.00	NA 0 \$0.00	NAOS
BANK OF WASHINGTON	2	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0S
BANNER BANK	1	\$166,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 S
BAXTER CREDIT UNION	4	\$961,305.00	0.38% 0 \$0.00		NA0S
BAY EQUITY LLC	4	\$1,342,663.00	0.53% 0 \$0.00		NA 0 S
BAYCOAST BANK	1	\$200,000.00	0.08% 0 \$0.00		NA 0 S
BLACKHAWK BANK	1	\$152,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 S

BLUELEAF LENDING, LLC	3	\$701,050.00	0.28% 0	\$0.00	NA 0 \$0.00	NAOS
BOEING EMPLOYEES' CREDIT UNION	5	\$1,373,000.00	0.54% 0	\$0.00	NA 0 \$0.00	NA 0 \$
BRAND MORTGAGE GROUP, LLC	1	\$320,400.00	0.13%0	\$0.00	NA 0 \$0.00	NA 0 S
BREMER BANK NATIONAL ASSOCIATION	2	\$436,000.00	0.17%0	\$0.00	NA 0 \$0.00	NA 0 \$
BREMER BANK, NATIONAL ASSOCIATION	1	\$231,850.00	0.09%0	\$0.00	NA 0 \$0.00	NA 0 S
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$384,968.88	0.15% 0	\$0.00	NA 0 \$0.00	NA 08
BROADVIEW MORTGAGE CORPORATION	1	\$222,300.00	0.09% 0	\$0.00	NA 0 \$0.00	NA0S
BROKER SOLUTIONS INC	1	\$586,400.00	0.23% 0	\$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$806,700.00	0.32%0	\$0.00	NA 0 \$0.00	NA0S
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$658,735.24	0.26% 0	\$0.00	NA 0 \$0.00	NA 08
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$1,212,000.00	0.48% 0	\$0.00	NA 0 \$0.00	NA 0 S
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$578,954.95	0.23% 0	\$0.00	NA 0 \$0.00	NA 0 S
BUD WEBER MORTGAGES LLC	1	\$283,109.41	0.11%0	\$0.00	NA 0 \$0.00	NA 0 S
BUENA VISTA NATIONAL BANK	1	\$305,600.00	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	1	\$172,000.00	0.07%0	\$0.00	NA 0 \$0.00	NA 05
CALIFORNIA CREDIT UNION	1	\$325,000.00	0.13% 0		NA 0 \$0.00	NA 0 S
CAPITOL BANK	2	\$358,000.00	0.14%0	\$0.00	NA 0 \$0.00	NA 0 S
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$375,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NAOS
 CARROLLTON BANK	1	\$286,000.00	0.11%0	\$0.00	NA 0 \$0.00	NA 0 S
CASHCALL INC	2	\$533,066.01	0.21%0	\$0.00	NA 0 \$0.00	NA 0 S
CASTLE & COOKE MORTGAGE, LLC	2	\$675,100.00	0.27% 0		NA 0 \$0.00	

CBC NATIONAL BANK	1	\$350,550.00	0.14%0	\$0.00	NA 0 \$0	0.00	NA	0
CENDERA FUNDING, INC	2	\$716,870.00	0.28% 0	\$0.00	NA 0 \$0	0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$210,900.00	0.08% 0	\$0.00	NA 0 \$0	0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$187,200.00	0.07% 0	\$0.00	NA 0 \$0	0.00	NA	0
CENTRAL BANK	2	\$412,000.00	0.16%0	\$0.00	NA 0 \$0	0.00	NA	0
CENTRAL BANK - STILLWATER	1	\$275,000.00	0.11%0	\$0.00	NA 0 \$0	0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$231,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$181,450.00	0.07% 0	\$0.00	NA 0 \$0	0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$350,000.00	0.14%0	\$0.00	NA0\$0	00.0	NA	0
CENTRAL TRUST BANK	1	\$187,000.00	0.07% 0	\$0.00	NA 0 \$0	0.00	NA	0
CENTURY LENDING COMPANY	5	\$1,122,378.10	0.44% 0	\$0.00	NA 0 \$0	0.00	NA	0
CHEMICAL BANK	1	\$184,000.00	0.07%0	\$0.00	NA 0 \$0	0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,071,000.00	0.42% 0	\$0.00	NA 0 \$0	0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$266,400.00	0.11% 0	\$0.00	NA 0 \$0	0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	1	\$349,600.00	0.14% 0	\$0.00	NA 0 \$0	0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$769,857.18	0.31%0	\$0.00	NA0\$0	0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$372,400.00	0.15% 0	\$0.00	NA 0 \$0	0.00	NA	0
CIVIS MORTGAGE	1	\$181,000.00	0.07%0	\$0.00	NA 0 \$0	0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$674,550.00	0.27% 0	\$0.00	NA 0 \$0	0.00	NA	0
COBALT MORTGAGE, INC	13	\$4,226,308.00	1.68% 0	\$0.00	NA 0 \$0	0.00	NA	0
CODEMARK FINANCIAL, LLC	1	\$351,750.00	0.14% 0	\$0.00	NA0\$0	0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$400,500.00	0.16% 0	\$0.00	NA 0 \$(0.00	NA	0
COLORADO CREDIT UNION	1	\$204,250.00	0.08% 0	\$0.00	NA 0 \$0	0.00	NA	0
	2	\$461,800.00	0.18%0	¢0.00	NA 0 \$0		NA	

COLUMBIA CREDIT UNION							
COMMERCE MORTGAGE WHOLESALE	1	\$620,000.00	0.25% 0\$	\$0.00	NA 0 \$0.00	0 NA	ł
COMMERCE STATE BANK	1	\$273,300.00	0.11%0\$	\$0.00	NA 0 \$0.00	0 NA	ł
COMMONWEALTH MORTGAGE GROUP LLC	1	\$244,640.00	0.1%0\$	\$0.00	NA 0 \$0.00	0 NA	ł
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$222,468.07	0.09%0\$	\$0.00	NA 0 \$0.00	0 NA	ł
COMMUNITY MORTGAGE FUNDING, LLC	1	\$269,500.00	0.11% 0\$	\$0.00	NA 0 \$0.00	0 NA	ł
COMMUNITY TRUST BANK	1	\$211,000.00	0.08%0\$	\$0.00	NA 0 \$0.00	0 NA	ł
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$249,000.00	0.1%0\$	\$0.00	NA0\$0.00	0 NA	ł
CORNERSTONE COMMUNITY BANK	1	\$150,000.00	0.06% 0\$	\$0.00	NA 0 \$0.00	0 NA	ł
CORTRUST MORTGAGE, INC	1	\$299,250.00	0.12% 0 \$	\$0.00	NA 0 \$0.00	0 NA	4
CREDIT UNION OF TEXAS	1	\$182,148.70	0.07%0\$	\$0.00	NA 0 \$0.00	0 NA	1
CRESTMARK MORTGAGE COMPANY, LTD	1	\$368,208.00	0.15% 0\$	\$0.00	NA0\$0.00	0 NA	+
CROSS KEYS BANK (14540)	1	\$232,429.33	0.09% 0 \$	\$0.00	NA 0 \$0.00	0 NA	1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.09% 0\$	\$0.00	NA 0 \$0.00	0 NA	+
CUSO MORTGAGE CORPORATION	1	\$250,000.00	0.1%0\$	\$0.00	NA 0 \$0.00	0 NA	ł
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$335,200.00	0.13%0\$	\$0.00	NA 0 \$0.00	0 NA	Ż
DANE COUNTY CREDIT UNION	1	\$155,380.77	0.06%0\$	\$0.00	NA 0 \$0.00	0 NA	Ì.
DELTA COMMUNITY CREDIT UNION	2	\$310,086.70	0.12%0\$	\$0.00	NA 0 \$0.00	0 NA	4
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,155.00	0.07%0\$	\$0.00	NA 0 \$0.00	0 NA	Ì
DFCU FINANCIAL	2	\$446,750.00	0.18% 0\$		NA 0 \$0.00		1
DISCOVER HOME LOANS, INC., A	15	\$4,019,230.05	1.59% 0\$	\$0.00	NA 0 \$0.00	0 NA	ţ

DELAWARE CORPORATION						
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$218,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA(
DUBUQUE BANK AND TRUST	1	\$153,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$282,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA(
DUPAGE CREDIT UNION	1	\$261,725.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$606,040.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.13%	0\$0.00	NA 0 \$0.00	NA(
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$195,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$364,800.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$230,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENIDNG A TEXAS CORPORATION	1	\$414,350.00	0.16%	0 \$0.00	NA 0 \$0.00	NAO
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$389,450.50	0.15%	0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$571,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,041,450.00	1.6%	0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT	1	\$234,900.00	0.09%	0 \$0.00	NA 0 \$0.00	NA

MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE								
MORTGAGE FARMERS & MERCHANTS STATE BANK	1	\$235,912.50	0.09% 0	\$0.00	NA 0	\$0.00	NA	10
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$393,600.00	0.16%0	\$0.00	NA 0	\$0.00	NA	.(
FARMERS STATE BANK, IOWA CORPORATION	1	\$417,000.00	0.17%0	\$0.00	NA 0	\$0.00	NA	, C
FBC MORTGAGE, LLC	2	\$677,393.35	0.27% 0	\$0.00	NA 0	\$0.00	NA	10
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,355,550.00	0.54% 0			\$0.00		
FIDELITY HOMESTEAD SAVINGS BANK	2	\$448,115.00	0.18% 0	\$0.00	NA 0	\$0.00	NA	1(
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$400,500.00	0.16% 0	\$0.00	NA 0	\$0.00	NA	•(
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$344,500.00	0.14%0	\$0.00	NAO	\$0.00	NA	.(
FIRST BANK FINANCIAL CENTRE	1	\$356,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA	1
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$410,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA	, (
FIRST CHOICE LOAN SERVICES INC	2	\$627,000.00	0.25% 0	\$0.00	NA 0	\$0.00	NA	, (
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$225,631.46	0.09% 0	\$0.00	NA0	\$0.00	NA	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$222,481.73	0.09% 0	\$0.00	NA 0	\$0.00	NA	,
FIRST CLOVER LEAF BANK	1	\$165,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA	/
FIRST COMMUNITY CREDIT UNION	1	\$211,500.00	0.08% 0	\$0.00	NA0	\$0.00	NA	٢
FIRST COMMUNITY MORTGAGE, INC	1	\$228,000.00	0.09% 0			\$0.00		
FIRST FEDERAL BANK	1	\$251,750.00	0.1%0		1	\$0.00		
FIRST FEDERAL S & L ASSOC. OF	2	\$708,677.00	0.28% 0	\$0.00	NA0	\$0.00	NA	

LAKEWOOD, ISAOA					
FIRST GUARANTY MORTGAGE CORPORATION	3	\$808,455.00	0.32% 0 \$0.	00 NA 0 \$0.00) NA03
FIRST HOME MORTGAGE CORPORATION	3	\$695,579.00	0.28% 0 \$0.	00 NA 0 \$0.00) NA03
FIRST INTERSTATE BANK	10	\$2,405,538.00	0.95% 0 \$0.	00 NA 0 \$0.00) NA 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$150,000.00	0.06% 0 \$0.	00 NA 0 \$0.00) NA03
FIRST MORTGAGE COMPANY, L.L.C	1	\$370,000.00	0.15% 0 \$0.	00 NA 0 \$0.00) NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,200.00	0.08% 0 \$0.	00 NA 0 \$0.00) NA05
FIRST MORTGAGE HOME LENDING LLC	1	\$179,000.00	0.07% 0 \$0.9	00 NA 0 \$0.00) NA 0 9
FIRST NATIONAL BANK ALASKA	1	\$170,579.91	0.07% 0 \$0.	00 NA 0 \$0.00	O NA 0 S
FIRST NATIONAL BANK OF ST LOUIS	2	\$367,500.00	0.15% 0 \$0.	00 NA 0 \$0.00) NA05
FIRST NATIONS HOME FINANCE CORP	1	\$184,800.00	0.07% 0 \$0.	00 NA 0 \$0.00) NA 0 5
FIRST PRIORITY FINANCIAL, INC	1	\$269,500.00	0.11% 0 \$0.	00 NA 0 \$0.00	D NA05
FIRST REPUBLIC BANK	1	\$324,000.00	0.13% 0 \$0.	00 NA 0 \$0.00	O NA 0 S
FIRST ROBINSON SAVINGS BANK N.A	1	\$159,600.00	0.06% 0 \$0.	00 NA 0 \$0.00	D NA05
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$273,600.00	0.11% 0 \$0.	00 NA0\$0.00) NA05
FIRST STATE BANK OF ILLINOIS	2	\$436,800.00	0.17% 0 \$0.	00 NA 0 \$0.00	O NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$688,000.00	0.27% 0 \$0.	00 NA0\$0.00) NA0S
FIRST UNITED BANK & TRUST	1	\$160,000.00	0.06% 0 \$0.	00 NA 0 \$0.00	O NA 0 S
FIRST UNITED BANK AND TRUST COMPANY	1	\$156,140.00	0.06% 0 \$0.	00 NA0\$0.00) NA05
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$767,000.00	0.3% 0 \$0.	00 NA 0 \$0.00	O NA OS
FIRSTBANK	1	\$396,650.00	0.16% 0 \$0.	00 NA 0 \$0.00) NA0

FIRSTRUST BANK	1	\$299,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FISHER NATIONAL BANK	1	\$276,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FLANAGAN STATE BANK	1	\$413,556.48	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$315,550.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$180,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FRANKLIN MORTGAGE COMPANY LLC	1	\$317,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	7	\$2,044,192.43	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
FULL SERVICE MORTGAGE	1	\$315,127.73	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$220,000.00	0.09% 0 \$0.00	NA0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,183,058.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$301,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	1	\$415,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	\$219,690.02	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
GRAND BANK	1	\$228,000.00	0.09% 0 \$0.00	NA0\$0.00	NA 0
GREAT WESTERN BANK	3	\$809,168.00	0.32% 0 \$0.00	NA 0 \$0.00	NA0
GREYLOCK FEDERAL CREDIT UNION	2	\$525,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY BANK & TRUST, N.A	1	\$415,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$371,487.49	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$191,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$358,221.03	0.14% 0 \$0.00	NA 0 \$0.00	NA 0

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
GULF SOUTH MORTGAGE, LLC	1	\$217,550.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
HAWTHORN BANK	1	\$323,427.50	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$257,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$256,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0
HERITAGE COMMUNITY BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$197,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$369,572.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$152,865.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
HOME REBATE INC	1	\$563,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	15		1.81% 0 \$0.00	NA0\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$276,500.00	0.11% 0 \$0.00	NA0\$0.00	NAO
HOMETOWN BANK	1	\$177,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$412,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$416,412.45	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
IAPPROVE LENDING	1	\$520,890.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$860,248.30	0.34% 0 \$0.00	NA 0 \$0.00	NAO
IDAHO CENTRAL CREDIT UNION	4	\$776,484.54	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$166,155.00	0.07% 0 \$0.00	NA 0 \$0.00	NAO
IH MISSISSIPPI VALLEY CREDIT	1	\$154,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0

UNION, A CORPORATION					
IMPAC MORTGAGE CORP	1	\$417,000.00	0.17% 0 \$0.00	0 NA 0 \$0.00	NA0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$185,000.46	0.07% 0 \$0.00	0 NA 0 \$0.00	NAOS
INTERBANK MORTGAGE COMPANY	8	\$2,563,794.54	1.02% 0 \$0.00	0 NA 0 \$0.00	NAOS
INTERTRUST MORTGAGE, LLC	1	\$203,775.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA0
JEFFERSON BANK OF MISSOURI	1	\$159,950.00	0.06% 0 \$0.00	0 NA 0 \$0.00	NA0
JMJ FINANCIAL GROUP	1	\$504,550.00	0.2% 0 \$0.00	0 NA 0 \$0.00	NA0
JORDAN WEST COMPANIES LTD	1	\$180,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA0
KEYSTONE MORTGAGE GROUP LLC	1	\$358,500.00	0.14% 0 \$0.00	0 NA 0 \$0.00	NA0
KINECTA FEDERAL CREDIT UNION	8	\$3,061,282.66	1.21% 0 \$0.00	0 NA 0 \$0.00	NAO
LADERA LENDING INC	1	\$228,800.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$187,000.00	0.07% 0 \$0.00	0 NA0\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$200,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NAO
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$900,200.00	0.36% 0 \$0.00	0 NA0\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$658,500.00	0.26% 0 \$0.00	0 NA 0 \$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$225,000.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA 0
LEADER BANK N.A	1	\$378,000.00	0.15% 0 \$0.00	0 NA 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$251,652.81	0.1% 0 \$0.00		
LENDERFI, INC	1	\$404,129.78	0.16% 0 \$0.00	0 NA 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$845,286.18	0.34% 0 \$0.00		
LIBERTY SAVINGS BANK, FSB	2	\$503,250.00	0.2% 0 \$0.00	0 NA 0 \$0.00	NA0

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	LINCOLN SAVINGS BANK	1	\$250,000.00	0.1%0	\$0.00	NA	0 \$0.00	NAC
	LOANDEPOT.COM, LLC	2	\$529,269.80	0.21%0	\$0.00	NA	0 \$0.00	NAC
	LOGIX FEDERAL CREDIT UNION	2	\$595,434.29	0.24% 0	\$0.00	NA	0 \$0.00	NAC
	M/I FINANCIAL, LLC	6	\$1,628,150.00	0.65%0	\$0.00	NA	0 \$0.00	NAC
	MACON BANK, INC	2	\$337,625.00	0.13% 0	\$0.00	NA	0 \$0.00	NAC
	MAGNA BANK	1	\$365,750.00	0.14% 0	\$0.00	NA	0 \$0.00	NAC
	MANSFIELD CO-OPERATIVE BANK	2	\$480,800.00	0.19% 0	\$0.00	NA	0 \$0.00	NAC
	MARINE BANK	1	\$222,300.00	0.09% 0	\$0.00	NA	0 \$0.00	NAC
	MEMBER ADVANTAGE MORTGAGE	1	\$191,920.00	0.08%0	\$0.00	NA	0 \$0.00	NAC
	MEMBERS COOPERATIVE CREDIT UNION	1	\$189,244.74	0.08% 0	\$0.00	NA	0 \$0.00	NAC
	MEMBERS MORTGAGE COMPANY, INC	2	\$348,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NAC
	MEMBERS PLUS CREDIT UNION	1	\$216,701.03	0.09% 0	\$0.00	NA	0 \$0.00	NAC
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$576,731.98	0.23% 0	\$0.00	NA	0 \$0.00	NAC
	METRO CREDIT UNION	1	\$299,577.30	0.12% 0	\$0.00	NA	0 \$0.00	NAC
	METUCHEN SAVINGS BANK	1	\$195,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NAC
	MICHIGAN MUTUAL, INC	2	\$546,490.00	0.22% 0	\$0.00	NA	0 \$0.00	NAC
	MILL CITY CREDIT UNION	1	\$209,925.00	0.08% 0	\$0.00	NA	0 \$0.00	NAC
	MINNESOTA BANK AND TRUST	2	\$406,750.00	0.16% 0			0 \$0.00	
	MLD MORTGAGE, INC	1	\$580,700.00	0.23% 0	\$0.00	NA	0 \$0.00	NAC
	MORTGAGE 1 INCORPORATED	1	\$302,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NAC
	MORTGAGE AMERICA, INC	1	\$212,950.00	0.08% 0	\$0.00	NA	0 \$0.00	NAC
	MORTGAGE CLEARING CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NAC
	MORTGAGE INVESTORS GROUP	2	\$469,999.00	0.19% 0	\$0.00	NA	0 \$0.00	NAC
	MORTGAGE MANAGEMENT	1	\$204,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NAC

CONSULTANTS, INC						
MORTGAGE MASTER, INC	6	\$1,857,250.00	0.74% () \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$178,000.00	0.07%()\$0.00	NA 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$181,450.00	0.07%()\$0.00	NA 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$777,497.08	0.31%) \$0.00	NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$648,750.00	0.26%)\$0.00	NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$379,470.83	0.15%) \$0.00	NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	10	\$3,053,728.00	1.21%) \$0.00	NA 0 \$0.00	NA 0
MUFG UNION BANK, N.A	4	\$1,078,020.00	0.43% () \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$251,700.00	0.1%) \$0.00	NA 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$188,000.00	0.07%() \$0.00	NA 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$332,000.00	0.13% (0\$0.00	NA 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE,LLC	1	\$248,000.00	0.1%() \$0.00	NA0\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$194,925.00	0.08% (0\$0.00	NA0\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$219,000.00	0.09% ()\$0.00	NA 0 \$0.00	NA 0
NETWORK FUNDING, L.P	4	\$1,196,100.00	0.47% ()\$0.00	NA 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$300,000.00	0.12% () \$0.00	NA 0 \$0.00	NA 0
NEXBANK SSB	1	\$358,505.40	0.14% (0\$0.00	NA 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$300,000.00	0.12%) \$0.00	NA 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$682,000.00	0.27%)\$0.00	NA 0 \$0.00	NA 0
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$219,000.00	0.09% (0\$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT CO	1	\$287,020.02	0.11%)\$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$325,000.00	0.13%)\$0.00	NA 0 \$0.00	NA 0

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NORTHWEST PLUS CREDIT UNION	1	\$251,820.00	0.1%0	\$0.00	NA 0	\$0.00	NA	0
NUVISION FCU	1	\$311,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	6	\$1,893,283.00	0.75% 0	\$0.00	NA 0	\$0.00		
OA MORTGAGE SERVICES	2	\$839,238.85	0.33%0	\$0.00	NA 0	\$0.00	NA	0
OKLAHOMA CENTR CREDIT	AL 1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA	0
OLD FLORIDA BANI	K 1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA	0
OLD NATIONAL BAI	NK 1	\$152,000.00	0.06% 0	\$0.00	NA 0	\$0.00		
OLD SECOND NATIONAL BANK, A NATIONAL BANKIN ASSOCIATION		\$208,800.00	0.08% 0	\$0.00	NAO	\$0.00	NA	0
OLMSTED NATIONA BANK	L 1	\$201,000.00	0.08% 0	\$0.00	NAO	\$0.00	NA	0
ON Q FINANCIAL	1	\$233,600.00	0.09% 0	\$0.00	NA 0	\$0.00		
ON Q FINANCIAL IN	C 1	\$227,685.88	0.09% 0	\$0.00	NA 0	\$0.00	NA	0
OPES ADVISORS INC	C 4	\$1,491,493.68	0.59% 0			\$0.00		
OPES ADVISORS, IN	C 4	\$1,375,000.00	0.55% 0	\$0.00	NA 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$269,628.01	0.11% 0	\$0.00	NAO	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$299,558.04	0.12% 0	\$0.00	NAO	\$0.00	NA	10
PACIFIC UNION FINANCIAL, LLC DB CL	A 1	\$412,500.00	0.16% 0	\$0.00	NAO	\$0.00	NA	10
PALM LENDING, LL	C 1	\$237,664.66	0.09%0	\$0.00	NAO	\$0.00	NA	0
PARAMOUNT EQUIT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	TY 1	\$275,000.00	0.11%0			\$0.00		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	, 1	\$192,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA	10
PARK BANK	1	\$270,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA	0
PARKSIDE LENDINO LLC	³ 4	\$1,175,750.00	0.47% 0	\$0.00	NA 0	\$0.00	NA	0
PARKSIDE LENDINC LLC	³ , 2	\$648,000.00	0.26% 0	\$0.00	NA 0	\$0.00	NA	0
PARTNERS FEDERA CREDIT UNION	L 5	\$1,292,631.96	0.51%0	\$0.00	NA 0	\$0.00	NA	0
PENTAGON FEDERA C. U	L 3	\$973,509.18	0.39% 0	\$0.00	NA 0	\$0.00	NA	0
	1		0.08%0		NA 0	1	NA	++

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES BANK, A STATE BANK	1	\$185,000.00	0.07% (0 \$0.00	NA0\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$192,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$285,996.46	0.11% (0 \$0.00	NA 0 \$0.00	NAO
	PEOPLES NATIONAL BANK	1	\$369,894.68	0.15% (0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$228,000.00	0.09%(0\$0.00	NA 0 \$0.00	NAO
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,684,065.00	1.86% (0 \$0.00	NA 0 \$0.00	NAO
	PLANTERS BANK INC	1	\$407,138.30	0.16% (0\$0.00	NA 0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC	4	\$1,023,700.00	0.41% (NA 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$170,450.00	0.07% (0\$0.00	NA0\$0.00	NA 0
	PMAC LENDING SERVICES, INC	10	\$3,294,900.00	1.31% (0\$0.00	NA0\$0.00	NA 0
	POST COMMUNITY CREDIT UNION	1	\$194,000.00	0.08% (0\$0.00	NA0\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$239,000.00	0.09% (0 \$0.00	NA0 \$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$186,828.42	0.07% (0\$0.00	NA0\$0.00	NA 0
	PREMIER MORTGAGE SERVICES, INC	1	\$233,100.00	0.09% (0\$0.00	NA0\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.17% (0\$0.00	NA 0 \$0.00	NA 0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$392,706.93	0.16% (0 \$0.00	NA 0 \$0.00	NA 0
_ 	PRIMEWEST MORTGAGE	1	\$257,500.00	0.1%(0\$0.00	NA 0 \$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P	2	\$659,410.00	0.26%	0\$0.00	NA 0 \$0.00	NA 0
	PROGROWTH BANK, A	<u> </u>	\$400,000.00	0.16%	0 \$0 00	NA0\$0.00	NA 0

-	MINNESOTA CORPORATION										
	PROSPERITY HOME MORTGAGE, LLC	16	\$4,937,285.82	1.96%	0	\$0.00	NA	. C	0 \$0.00) NA	10
	PROVIDENT SAVINGS BANK, FSB	2	\$737,050.00	0.29%	0	\$0.00	NA	, C	0\$0.00) NA	10
	PURDUE FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	. C	0 \$0.00) NA	10
	QUALSTAR CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00	NA	. C	0 \$0.00) NA	1 0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$206,047.35						0\$0.00		, C
	R P FUNDING, INC	1	\$312,550.00	0.12%	0	\$0.00	NA	10	0\$0.00) NA	1
	RANDOLPH SAVINGS BANK	1	\$356,800.00	0.14%	0	\$0.00	NA	. C	0\$0.00) NA	10
	REDWOOD CREDIT UNION	2	\$605,912.03	0.24%	0	\$0.00	NA	. C	0\$0.00) NA	10
	REGENCY MORTGAGE CORP	1	\$200,000.00		Ц				0\$0.00		
	RENASANT BANK	2	\$497,757.00	0.2%	0	\$0.00	NA	<u>, c</u>	0\$0.00) NA	<u> </u>
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$563,759.00	0.22%	0	\$0.00	NA	• C	0\$0.00	NA	10
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	0.13% (0	\$0.00	NA	. C	0\$0.00) NA	1(
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$707,465.44	0.28% (0	\$0.00	NA	. C	0\$0.00) NA	1
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$407,937.20	0.16%	0	\$0.00	NA	. C	0\$0.00	NA	10
	ROBINS FEDERAL CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00	NA	, C	0.00	NA	10
	ROCKLAND TRUST COMPANY	2	\$543,550.00	0.22%	0	\$0.00	NA	. C	0 \$0.00) NA	/ C
	ROCKY MOUNTAIN BANK	1	\$286,650.00	0.11%	0	\$0.00	NA	. C	0\$0.00	NA	10
	ROYAL CREDIT UNION	1	\$157,023.60						0\$0.00		10
	RPM MORTGAGE, INC	3	\$1,003,500.00	0.4%	0	\$0.00	NA	<u>, C</u>	0\$0.00) NA	1
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$220,400.00	0.09% (0	\$0.00	NA	. C	0 \$0.00) NA	1(

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S&T	BANK	1	\$285,000.00	0.11%) \$0.00	NA 0	\$0.00	NA
MOR	EM FIVE TGAGE PANY, LLC	3	\$906,000.00	0.36% () \$0.00	NA 0	\$0.00	NA
SANT N.A	TANDER BANK,	9	\$2,662,916.35	1.06% (0\$0.00	NA 0	\$0.00	NA
	K VALLEY BANK UST COMPANY	1	\$217,000.00	0.09%	9\$0.00	NA 0	\$0.00	NA
	OOLSFIRST RAL CREDIT N	4	\$1,228,430.69	0.49% (0 \$0.00	NA 0	\$0.00	NA
	IRITY NATIONAL K OF OMAHA	1	\$205,000.00	0.08%	0\$0.00	NA 0	\$0.00	NA
	PER HOME LOANS A RHODE ISL	1	\$416,100.00	0.16% (0\$0.00	NA 0	\$0.00	NA
SENT INC	E MORTGAGE,	1	\$246,905.00	0.1%(0\$0.00	NA 0	\$0.00	NA
SER V MOR	C LP DBA VICE FIRST TGAGE PANY	1	\$181,630.41	0.07% () \$0.00	NA 0	\$0.00	NA
	MORTGAGE INC	2	\$727,000.00	0.29%) \$0.00	NA 0	\$0.00	NA
MOR	RA PACIFIC TGAGE PANY, INC	14	\$4,721,851.00	1.87% () \$0.00	NA 0	\$0.00	
SIGN	ATURE BANK OF ANSAS	1	\$175,275.00	0.07% () \$0.00	NA 0	\$0.00	NA
SKYI CORI	LINE FINANCIAL	6	\$2,272,378.00	0.9% (0\$0.00	NA 0	\$0.00	NA
SOUT	TH STATE BANK	1	\$200,000.00	0.08% (0\$0.00	NA 0	\$0.00	NA
	THERN LENDING TICES, LTD	1	\$317,756.00	0.13% (0\$0.00	NA 0	\$0.00	NA
SPAC UNIC	E COAST CREDIT	1	\$330,000.00	0.13% (0\$0.00	NA 0	\$0.00	NA
SPEN BANI	CER SAVINGS K	1	\$289,800.00	0.11%)\$0.00	NA 0	\$0.00	
SPIR	E CU	1	\$204,717.56	0.08%) \$0.00	NA 0	\$0.00	NA
ST. M UNIC	IARY'S CREDIT N	1	\$240,000.00	0.1%() \$0.00	NA0	\$0.00	NA
	IDARD PACIFIC TGAGE	1	\$211,210.00	0.08% ()\$0.00	NA0	\$0.00	NA
	IDARD PACIFIC TGAGE, INC	2	\$764,820.13	0.3% ()\$0.00	NA0	\$0.00	NA
STAF	WEST FUNDING	1	\$238,000.00	0.09%) \$0.00	NA 0	\$0.00	NA
SOUT	E BANK OF THWEST OURI	1	\$219,686.03	0.09% () \$0.00	NA 0	\$0.00	NA
			\$260,000.00	0.1%		NA 0		NA

STATE EMPLOYEES CREDIT UNION OF MD, INC						
STATE FARM BANK, F.S.B	4	\$900,185.87	0.36% 0 \$	\$0.00	NA 0 \$0.00	NA0
STC CAPITAL BANK	1	\$324,000.00	0.13% 0 \$	\$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING INC	47	\$16,046,324.37	6.36% 0 \$	\$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$158,650.00	0.06% 0 \$	\$0.00	NA 0 \$0.00	NA 0
STRATIS FINANCIAL CORPORATION	1	\$390,000.00	0.15%0\$	\$0.00	NA 0 \$0.00	NAOS
SUMMIT CREDIT UNION	2				NA 0 \$0.00	NAOS
SUMMIT FUNDING INC		1			NA 0 \$0.00	NA 0
SUMMIT FUNDING INC	4	\$1,273,165.06	0.5% 0 \$	\$0.00	NA 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$362,500.00	0.14% 0\$	\$0.00	NA 0 \$0.00	NAOS
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$211,083.78	0.08% 0\$	\$0.00	NA 0 \$0.00	NAO
SUN WEST MORTGAGE COMPANY, INC	4	\$1,133,143.67	0.45% 0\$	\$0.00	NA 0 \$0.00	NAO
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$412,680.65	0.16% 0\$	\$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$1,438,323.00	0.57% 0\$	\$0.00	NA 0 \$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN FIRST PLACE BANK	1	\$299,171.90	0.12% 05	\$0.00	NA 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$499,244.31	0.2% 0 \$	\$0.00	NA 0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$213,600.00	0.08% 0 \$	\$0.00	NA0\$0.00	NA 0
THE PARK BANK	1	\$200,000.00	0.08% 0 \$	\$0.00	NA 0 \$0.00	NA 0
THINK MUTUAL BANK					NA 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1				NA 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	3	\$1,127,400.00	0.45% 0\$	\$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$934,511.00			NA 0 \$0.00	NA 0
	1	\$199,000.00	0.08%0\$	\$0.00	NA 0 \$0.00	NA 0

TRAVIS CREDIT UNION							
TRUWEST CREDIT UNION	1	\$160,000.00	0.06% 0)\$0.00	NA 0 \$0.00	NAC	0:
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$186,230.00	0.07% 0)\$0.00	NA 0 \$0.00	NAO	0 :
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$208,710.00	0.08% 0)\$0.00	NA0\$0.00	NAO	0:
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$351,410.36	0.14%0)\$0.00	NA 0 \$0.00	NAO	0
UNITED BANK AND TRUST COMPANY	1	\$199,500.00	0.08% 0)\$0.00	NA 0 \$0.00	NAC	0
UNITED BANK OF UNION	1	\$417,000.00	0.17% 0)\$0.00	NA 0 \$0.00	NAC	0
UNITED FIDELITY FUNDING, CORP	2	\$663,500.00	0.26% 0)\$0.00	NA 0 \$0.00	NAC	0
UNITED WHOLESALE MORTGAGE	29	\$9,588,951.81	3.8% (0\$0.00	NA 0 \$0.00	NAC	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$335,026.00	0.13%0)\$0.00	NA 0 \$0.00	NAC	D
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$2,558,411.18	1.01% 0)\$0.00	NA 0 \$0.00	NAC	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0)\$0.00	NA 0 \$0.00	NAC	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$252,000.00	0.1% (0 \$0.00	NA 0 \$0.00	NAO	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$194,750.00	0.08% 0)\$0.00	NA0\$0.00	NAO	0
UNIVEST BANK AND TRUST CO	2	\$402,250.00	0.16% 0)\$0.00	NA 0 \$0.00	NAC	0
UTMOST LLC	1	\$365,000.00	0.14% 0)\$0.00	NA 0 \$0.00	NAC	0
UWHARRIE BANK	1	\$240,000.00	0.1% C	0\$0.00	NA 0 \$0.00	NAC	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,050,800.00	0.42% 0)\$0.00	NA 0 \$0.00	NAC	C

	VERITAS FUNDING, LLC	7	\$2,088,500.00	0.83% 0 \$0.00	NA 0	\$0.00	NA	0\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$412,680.65	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,675,000.00	0.66%0\$0.00	NA 0	\$0.00	NA	0\$
	WATERSIDE MORTGAGE, INC	1	\$189,525.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION	2	\$495,309.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	WEBSTER BANK, N.A	2	\$574,788.97	0.23% 0 \$0.00	NA 0	\$0.00	NA	05
	WEICHERT FINANCIAL SERVICES	1	\$261,250.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WESCOM CENTRAL CREDIT UNION	3	\$1,156,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	2	\$348,450.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WESTERRA CREDIT UNION	2	\$576,750.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$184,750.01	0.07% 0 \$0.00	NAO	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE, INC	1	\$247,658.32	0.1% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WILSHIRE BANK	1	\$325,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$757,405.06	0.3%0\$0.00	NAO	\$0.00	NA	0\$
	ZEAL CREDIT UNION	1	\$232,142.83	0.09% 0 \$0.00	NA 0	\$0.00	NA	05
	Unavailable	4	\$1,021,500.00	0.37% 0 \$0.00		\$0.00	NA	
Total		888	\$252,289,779.42	100% 0 \$0.00	0	\$0.00		0 \$
3138WDLW9	1ST MARINER BANK	1	\$312,069.46	0.12% 0 \$0.00	NAO	\$0.00	NA	
	ABERDEEN PROVING GROUND FCU	1	\$239,000.00	0.09% 0 \$0.00		\$0.00		
	ACADEMY MORTGAGE CORPORATION	14	\$3,769,381.00	1.49% 0 \$0.00		\$0.00		
	ACOPIA, LLC	1	\$205,600.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0\$

MOF INVI	ANCE ATGAGE & ESTMENT IPANY, INC	2	\$643,000.00	0.25%() \$0.00	NA 0 \$0.00	NA0
AFF MOF	ILIATED RTGAGE IPANY	6	\$1,530,000.00	0.61%() \$0.00	NA 0 \$0.00	NA 0
	ACADEMY ERAL CREDIT ON	1	\$263,150.00	0.1%() \$0.00	NA 0 \$0.00	NA0
MOF	SKA USA RTGAGE IPANY, LLC	1	\$315,127.73	0.12%) \$0.00	NA 0 \$0.00	NA 0
ALL UNIO	IANT CREDIT ON	1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
	IED MORTGAGE UP INC	1	\$199,724.45	0.08% (\$0.00	NA 0 \$0.00	NA 0
	INE BANK & ST CO	1	\$208,000.00	0.08%	9\$0.00	NA 0 \$0.00	NA 0
	RA FEDERAL DIT UNION	1	\$188,950.00	0.07% (\$0.00	NA 0 \$0.00	NA 0
	ERICA FIRST ERAL CREDIT ON	2	\$562,000.00	0.22%() \$0.00	NA0\$0.00	NA 0
AME CEN	ERICAN BANK TER	1	\$210,980.00	0.08% ()\$0.00	NA 0 \$0.00	NA 0
AME BAN	ERICAN FEDERAL K	1	\$175,120.00	0.07% () \$0.00	NA 0 \$0.00	NA 0
	ERICAN NATIONAL K AND TRUST CO	2	\$349,400.00	0.14% (\$0.00	NA 0 \$0.00	NA 0
	ERICAN PACIFIC	4	\$1,242,920.00	0.49% () \$0.00	NA 0 \$0.00	NA 0
	ERICAN SAVINGS K, F.S.B	1	\$305,000.00	0.12%)\$0.00	NA 0 \$0.00	NA 0
SOU	ERICAN THWEST RTGAGE CORP	1	\$182,400.00	0.07% () \$0.00	NA0\$0.00	NA0
AME INC	ERIPRO FUNDING,	1	\$359,200.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
AME	ERIS BANK	1	\$377,331.85	0.15% () \$0.00	NA 0 \$0.00	NA0
ANC	HORBANK, FSB	1	\$371,200.00	0.15% (\$0.00	NA 0 \$0.00	1 1 1
ARIZ TRU	ZONA BANK AND ST	2	\$552,000.00	0.22%	0\$0.00	NA 0 \$0.00	NA 0
	ZONA STATE DIT UNION	2	\$472,700.00	0.19% (0\$0.00	NA 0 \$0.00	NA 0
NAT	OCIATED BANK IONAL OCIATION	7	\$1,611,089.60	0.64% () \$0.00	NA 0 \$0.00	NA0

AURORA FINAN GROUP, INC	CIAL 2	\$544,950.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, I BANC HOME LO		\$340,000.00	0.13%0\$0.00	NA 0 \$0.00	NA 0
BANIOWA, ORGANIZED AN EXISTING UNDE LAWS OF THE S' OF IOWA	ER THE 1	\$209,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	2	\$503,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF AMER FORK	ICAN 1	\$303,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF ENGLA	AND 1	\$245,661.08	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LITTL ROCK MORTGA CORPORATION		\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF MANHATTAN, N NATIONAL ASSOCIATION	I.A. A 1	\$408,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0
BANK OF THE W CALIFORNIA ST BANKING CORP	ATE 6	\$1,787,525.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
BANK SNB	1	\$354,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BANKERS TRUS COMPANY	T 2	\$601,313.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
BARR GROUP, IN	NC 1	\$189,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT	Г 2	\$589,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA0
BAY EQUITY LL	C 1	\$199,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BAY FEDERAL O UNION	CREDIT 1	\$384,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0
BENEFICIAL MU SAVINGS BANK		\$198,332.48	0.08% 0 \$0.00	NA 0 \$0.00	NA0
BERKSHIRE BAN	NK 2	\$721,448.91	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK B	ANK 2	\$426,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK B TRUST	ANK & 1	\$217,550.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CH UNION		\$192,464.01	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BM REAL ESTAT SERVICES, INC	TE 1	\$229,683.12	0.09% 0 \$0.00	NA 0 \$0.00	NA 0

5	\$1,810,232.89	0.72%0\$0.0	0 NA 0 \$0.00	NA 0
1	\$270,868.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA 0
4	\$908,250.00	0.36% 0 \$0.00) NA0\$0.00	NA 0
1	\$416,050.00	0.16% 0 \$0.00	D NA0\$0.00	NA 0
1	\$342,028.13	0.14% 0 \$0.0	0 NA 0 \$0.00	NA 0
7	\$2,315,629.63	0.92% 0 \$0.00) NA 0 \$0.00	NA 0
1	\$510,000.00	0.2% 0 \$0.00) NA 0 \$0.00	NA 0
3	\$1,035,250.00	0.41% 0 \$0.00) NA 0 \$0.00	NA 0
1	\$371,487.48	0.15% 0 \$0.00) NA0\$0.00	NA 0
1	\$261,200.00	0.1%0\$0.00) NA 0 \$0.00	NA 0
1	\$150 387 80	0.06%.0.\$0.00	NA 0 \$0.00	NA 0
1	\$228,000.00			NA 0
1	\$196,000.00	0.08% 0 \$0.00) NA 0 \$0.00	NA 0
1	\$594,807.00	0.24% 0 \$0.00) NA 0 \$0.00	NA 0
1	\$408,850.00	0.16% 0 \$0.00) NA 0 \$0.00	NA 0
4	\$927,564.79	0.37% 0 \$0.00) NA0\$0.00	NA 0
1	\$211,500.00	0.08% 0 \$0.00) NA0\$0.00	NA 0
1	\$189,948.00	0.08% 0 \$0.00) NA 0 \$0.00	NA 0
3	\$1,049,450.00	0.42% 0 \$0.00	0 NA 0 \$0.00	NA 0
1	\$189,525.00	0.08%0\$0.00	0 NA 0 \$0.00	
	1 4 1 1 1 7 7 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$270,868.00 4 \$908,250.00 1 \$416,050.00 1 \$342,028.13 7 \$2,315,629.63 1 \$510,000.00 3 \$1,035,250.00 1 \$371,487.48 1 \$261,200.00 1 \$150,387.80 1 \$228,000.00 1 \$196,000.00 1 \$196,000.00 1 \$196,000.00 1 \$211,500.00 1 \$211,500.00 1 \$189,948.00 3 \$1,049,450.00	1 \$270,868.00 0.11% 0 \$0.00 4 \$908,250.00 0.36% 0 \$0.00 1 \$416,050.00 0.16% 0 \$0.00 1 \$342,028.13 0.14% 0 \$0.00 7 \$2,315,629.63 0.92% 0 \$0.00 1 \$510,000.00 0.27% 0 \$0.00 1 \$511,000.00 0.27% 0 \$0.00 1 \$510,000.00 0.24% 0 \$0.00 1 \$371,487.48 0.15% 0 \$0.00 1 \$261,200.00 0.14% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 1 \$408,850.00 0.16% \$0.00 \$0.00 4 \$927,564.79 0.37% \$0 \$0.00 1 \$189,948.00	1 \$\$270,868.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$908,250.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$\$416,050.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$\$416,050.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$\$416,050.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$\$342,028.13 0.14% 0 \$0.00 NA 0 \$0.00 7 \$\$2,315,629.63 0.92% 0 \$0.00 NA 0 \$0.00 1 \$\$510,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$\$371,487.48 0.15% 0 \$0.00 NA 0 \$0.00 1 \$\$261,200.00 0.11% 0 \$0.00 NA \$0 \$0.00 1 \$196,000.00 0.08%

CENTENNIAL LENDING, LLC	1	\$232,750.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA 0
CENTRAL BANK	2	\$385,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA 0
CENTRAL MINNESO CREDIT UNION	1 1				
CENTRAL ONE FEDERAL CREDIT UNION	1	\$313,600.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA 0
CENTURY LENDING COMPANY	G 3	\$602,000.00	0.24% 0 \$0.0	00 NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., IN	NC 5	\$1,421,700.00	0.56% 0 \$0.0	00 NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1 1	\$273,500.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$182,198.64	0.07% 0 \$0.0	00 NA 0 \$0.00	NA 0
COASTAL FEDERAI CREDIT UNION	L 1	\$288,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA 0
COBALT MORTGAC INC	GE, 13	\$4,391,090.00	1.74% 0 \$0.0	00 NA 0 \$0.00	NA 0
COLONIAL NATION MORTGAGE, A DIVISION OF COLONIAL SAVING F.A	6	\$1,453,478.30	0.58%0\$0.0	00 NA0\$0.00	NA0
COLORADO CREDI' UNION	T 1	\$320,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	Г 1	\$193,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$345,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$236,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA 0
COMMERCE STATE BANK	E 1	\$408,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA0
COMMERCIAL BAN OF TEXAS, N.A	NK 1	\$332,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA0
COMMUNITY NATIONAL BANK	2	\$432,434.72	0.17% 0 \$0.0	00 NA 0 \$0.00	NA0
CORNERSTONE HO LENDING, INC	OME 1	\$220,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	3	\$747,650.00	0.3% 0 \$0.0	00 NA0\$0.00	NA 0
	1	\$324,891.58	0.13% 0 \$0.0	0 NA 0 \$0.00	NA 0

CREDIT UNION OF AMERICA					
CRESTMARK MORTGAGE COMPANY, LTD	1	\$293,583.76	0.12% 0 \$0.0	00 NA 0 \$0.0	00 NA 0
CROGHAN COLONIAL BANK	1	\$178,200.00	0.07% 0 \$0.0	00 NA 0 \$0.0	00 NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$366,850.00	0.15% 0 \$0.0	00 NA 0 \$0.0	0 NA0
DAS ACQUISITION COMPANY LLC	2	\$503,863.89	0.2% 0 \$0.0	00 NA 0 \$0.0	0 NA 0
DELTA COMMUNITY CREDIT UNION	5	\$1,103,692.28	0.44% 0 \$0.0	00 NA 0 \$0.0	00 NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,800.00	0.08% 0 \$0.0	00 NA 0 \$0.0	00 NA 0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$225,808.00	0.09% 0 \$0.0	00 NA0\$0.0	00 NA 0
 DFCU FINANCIAL	1	\$236,700.00	0.09% 0 \$0.0	00 NA 0 \$0.0	0 NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,787,998.79	1.11% 0 \$0.0		
DUPAGE CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.0	00 NA 0 \$0.0	0 NA 0
ELEVATIONS CREDIT UNION	1	\$318,500.00	0.13% 0 \$0.0	00 NA 0 \$0.0	00 NA 0
ELKHORN VALLEY BANK & TRUST	1	\$212,486.85	0.08% 0 \$0.0	00 NA 0 \$0.0	00 NA 0
 EMPIRE BANK	1	\$227,905.00	0.09% 0 \$0.0	00 NA0\$0.0	0 NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$520,000.00	0.21%0\$0.0		
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$234,500.00	0.09% 0 \$0.0	00 NA 0 \$0.0	00 NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$268,000.00	0.11%0\$0.0	00 NA0\$0.0	0 NA0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$325,550.86	0.13%0\$0.0		0 NA
 EVERETT FINANCIAL,	1	\$412,680.65	0.16% 0 \$0.0	00 NA 0 \$0.0	0 NA 0

INC. DBA SUPREME								
EVOLVE BANK & TRUST	3	\$670,750.00	0.27% 0	\$0.00	NA 0	\$0.00	NA]
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,997,033.00	1.58%0	\$0.00	NA 0	\$0.00	NA	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,082,025.00	0.43% 0	\$0.00	NA 0	\$0.00	NA	ľ
FBC MORTGAGE, LLC	3	\$901,767.66	0.36% 0	\$0.00	NA 0	\$0.00	NA	.[
FC LENDING, LTD	1	\$398,247.00	0.16% 0	\$0.00	NA 0	\$0.00	NA	
FIDELITY BANK DBA FIDELITY BANK MOR	8	\$2,504,208.23	0.99% 0	\$0.00	NA 0	\$0.00	NA	
FIDELITY COOPERATIVE BANK	1	\$283,500.00	0.11% 0	\$0.00	NA 0	\$0.00	NA	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$806,155.00	0.32% 0	\$0.00	NA 0	\$0.00	NA	•
FINANCIAL PARTNERS CREDIT UNION	1	\$159,774.56	0.06% 0	\$0.00	NA 0	\$0.00	NA	
FIRST AMERICAN BANK	1	\$208,050.00	0.08% 0	\$0.00	NA 0	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$293,300.00	0.12%0	\$0.00	NAO	\$0.00	NA	
FIRST CHOICE LOAN SERVICES INC	4	\$1,186,800.00	0.47% 0	\$0.00	NA 0	\$0.00	NA	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$1,038,576.04	0.41% 0	\$0.00	NA 0	\$0.00	NA	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$308,946.25	0.12% 0	\$0.00	NA 0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC	5	\$1,568,882.30	0.62% 0	\$0.00	NA 0	\$0.00	NA	L
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$298,828.36	0.12% 0	\$0.00	NA 0	\$0.00	NA	
FIRST FEDERAL BANK	1	\$334,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA	r
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$485,500.00	0.19% 0	\$0.00	NA 0	\$0.00	NA	
FIRST HAWAIIAN BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA	
FIRST HOME MORTGAGE	2	\$608,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA	

CORPORATION						
FIRST INTERSTATE	6	\$1,274,415.00	0.51%0	60 00	NA 0 \$0.00	NA 0
BANK		Φ1, <i>21</i> ,7,712.00	0.31700	φυ.υυ	14/1 Ο ψυ.υυ	177.10
FIRST MERIDIAN	1	\$417,000.00	0.17%0	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE	\rightarrow	Ŧ · - · , · · · · ·		÷ • · · · ·		
FIRST MORTGAGE	3	\$897,745.00	0.36%0	\$0.00	NA0\$0.00	NA 0
COMPANY, L.L.C	-+		<u> </u>		+++	
FIRST MORTGAGE	1	\$151,200.00	0.06%0	\$0.00	NA 0 \$0.00	NA 0
COMPANY, LLC			 			
FIRST MORTGAGE CORPORATION, A						
CALIFORNIA	2	\$433,954.00	0.17%0	\$0.00	NA 0 \$0.00	NA 0
CORPORATION						
FIRST NATIONAL						
BANK ALASKA	1	\$320,500.00	0.13%0	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL			†			
BANK OF	1	\$180,000.00	0.07%0	\$0.00	NA0\$0.00	NA 0
HUNTSVILLE	-	¢100,00000	0.0770	<i>ф</i> 0100	1 1 1 0 4 0100	1 (1 1 0
FIRST NATIONAL	1	¢210.000.00	0.1000			
BANK OF ST LOUIS	1	\$310,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL	1	\$168,800.00	0.07%0	\$0.00	NA 0 \$0.00	NA 0
BANK OF WATERLOO	1	\$108,800.00	0.07%0	\$0.00	NA 0 \$0.00	NAU
FIRST NEBRASKA	1	\$186,000.00	0.07%0	\$0.00	NA0\$0.00	NA 0
BANK	1	\$180,000.00	0.07 // 0	<i>ф</i> 0.00	NA 0 \$0.00	INAU
FIRST PRIORITY	2	\$596,000.00	0.24%0	\$0.00	NA 0 \$0.00	NA 0
FINANCIAL, INC		\$370,000.00	0.21700	φ0.00	11110 00.00	11110
FIRST REPUBLIC	1	\$612,124.61	0.24%0	\$0.00	NA0\$0.00	NA 0
BANK		¢012,1201	0.21700	φ0.00		
FIRST STATE BANK						
MORTGAGE	1	\$198,731.94	0.08%0	\$0.00	NA 0 \$0.00	NA 0
COMPANY, LLC	\rightarrow		<u> </u>			
FIRST TECHNOLOGY	2	¢921 001 90	0.33%0	¢0.00	NA 0 \$0.00	NAO
FEDERAL CREDIT UNION	3	\$821,901.89	0.35%0	φ 0.00	INAU \$0.00	NA 0
FIRST UNITED BANK				+		
& TRUST COMPANY	1	\$193,732.72	0.08%0	\$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK	-+					
AND TRUST	7	\$1,768,972.10	0.7%0	\$0.00	NA 0 \$0.00	NA 0
COMPANY	<i>'</i>	<i></i>	0.7700	φ0.00		11110
FORUM CREDIT						
UNION	2	\$405,419.36	0.16% 0	\$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	8	\$2,356,315.56	0.93%0	\$0.00	NA 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$533,760.00	0.21%0	1 1	NA0\$0.00	NA 0
GATEWAY						
MORTGAGE GROUP,	3	\$643,478.54	0.26%0	\$0.00	NA0\$0.00	NA 0
LLC						
GECU	1	\$235,125.00	0.09%0	\$0.00	NA 0 \$0.00	NA 0

GENEQUITY MORTGAGE, INC						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,682.98	0.09%0	\$0.00	NA 0 \$0.00	NA0
GLOBAL FUNDING SERVICES CORP	1	\$185,000.00	0.07%0	\$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	1	\$198,900.00	0.08%0	\$0.00	NA 0 \$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$308,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$303,200.00	0.12%0	\$0.00	NA 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$309,572.91	0.12%0	\$0.00	NA 0 \$0.00	NA 0
GOLDEN EPMPIRE MORTGAGE INC.DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	\$360,491.35	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
GRAND BANK	1	\$364,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA0
GRAYSTONE FUNDING COMPANY LLC	1	\$227,685.88	0.09% 0	\$0.00	NA0\$0.00	NA 0
GREAT WESTERN BANK	1	\$248,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$222,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$207,000.00	0.08% 0	\$0.00	NA0\$0.00	NA 0
GUARANTY TRUST COMPANY	6	\$1,576,114.30	0.62% 0	\$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$195,700.00	0.08% 0	\$0.00	NA0\$0.00	NA0
GUILD MORTGAGE COMPANY	3	\$926,153.29	0.37% 0	\$0.00	NA 0 \$0.00	NA 0
HAMPDEN BANK	1	\$194,750.00	0.08% 0	\$0.00	NA 0 \$0.00	NA 0
HARBOR NATIONAL BANK	2	\$411,534.91	0.16% 0	\$0.00	NA0\$0.00	NA 0

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HARTFORD FINANCIAL	1	\$336,000.00	0.13%0	\$0.00	NA 0	\$0.00	NA	0
HEARTLAND BANK	2	\$490,800.00	0.19%0	\$0.00	NA 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$176,700.00	0.07% 0		NA 0			
HICKORY POINT BANK & TRUST FSB	1	\$187,247.43	0.07% 0	\$0.00	NA 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$174,511.00	0.07% 0	\$0.00	NA 0	\$0.00	NA	. 0 :
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,562,615.00	1.02% 0	\$0.00	NA 0	\$0.00	NA	.03
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$640,000.00	0.25% 0	\$0.00	NA 0	\$0.00	NA	0
HOMETOWN BANK	1	\$179,910.00	0.07% 0	\$0.00	NA 0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$321,600.00	0.13%0	\$0.00	NA0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$704,750.00	0.28% 0	\$0.00	NA 0	\$0.00	NA	0
HOUSE OF FINANCE, INC	1	\$258,400.00	0.1% 0	\$0.00	NA 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$465,810.00	0.18% 0	\$0.00	NA 0	\$0.00	NA	. 0 :
IDAHO CENTRAL CREDIT UNION	1	\$393,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$250,000.00	0.1%0					
INDEPENDENT BANK	3	\$670,475.00	0.27% 0	\$0.00	NA 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	15	\$5,589,053.27	2.22% 0	\$0.00	NA 0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$152,800.00	0.06% 0	\$0.00	NA 0	\$0.00	NA	.0
INVESTORS HOME MORTGAGE	1	\$476,000.00	0.19% 0	\$0.00	NA 0	\$0.00	NA	.03
JAMES B. NUTTER & COMPANY	1	\$260,400.00	0.1%0	\$0.00	NA 0	\$0.00	NA	.03
KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC	1	\$201,000.00	0.08% 0	\$0.00	NA0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$236,943.00	0.09% 0	\$0.00	NA0	\$0.00	NA	0

KINECTA FEDERAL								П
CREDIT UNION	5	\$1,971,750.00	0.78%0	\$0.00	NA) \$0.00	NA NA	0
LADERA LENDING INC	1	\$383,470.95	0.15% 0	\$0.00	NA) \$0.00		
LADERA LENDING INC	1	\$186,000.00	0.07%0	\$0.00	NA	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$1,029,130.68	0.41%0	\$0.00	NA	\$0.00	NA	0
LAKE REGION BANK	1	\$260,000.00	0.1%0	\$0.00	NA) \$0.00) NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,807,050.00	1.11%0	\$0.00	NA) \$0.00		
LANDMARK CREDIT UNION	2	\$421,600.00	0.17% 0	\$0.00	NA	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$322,050.00	0.13% 0	\$0.00	NA) \$0.00	NA	0
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$271,081.00	0.11%0	\$0.00	NA) \$0.00	NA	0
LEADER BANK N.A	1	\$301,750.00	0.12%0	\$0.00	NA)\$0.00) NA	0
LEADERONE FINANCIAL CORPORATION	1	\$191,000.00	0.08% 0) \$0.00		
LEGACY HOME LOANS LLC	2	\$684,506.85	0.27% 0	\$0.00	NA	\$0.00	NA	0
LHM FINANCIAL CORPORATION	2	\$433,000.00	0.17% 0	\$0.00	NA	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$206,150.00	0.08% 0	\$0.00	NA	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$621,533.04	0.25% 0	\$0.00	NA	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$153,600.00	0.06% 0	\$0.00	NA	\$0.00	NA	0
M/I FINANCIAL, LLC	6	\$1,700,350.00	0.67% 0	\$0.00	NA) \$0.00) NA	0
MACHIAS SAVINGS BANK	1	\$246,800.00	0.1% 0	\$0.00	NA)\$0.00		
MAGNA BANK	3	\$1,043,745.50	0.41%0	\$0.00	NA	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$152,000.00	0.06% 0	\$0.00	NA	\$0.00		
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	0.1%0	\$0.00	NA)\$0.00	NA	.0
MDC FINANCIAL SERVICE GROUP, INC	1	\$380,076.59	0.15% 0	\$0.00	NA	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$380,000.00	0.15%0	\$0.00	NA) \$0.00	NA	0

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	MENLO SURVEY FEDERAL CREDIT UNION	1	\$289,600.45	0.11%0	\$0.00	NAO	\$0.00	NA	0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$368,480.08	0.15% 0	\$0.00	NA0	\$0.00	NA	03
	MERIDIAN BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$350,500.00	0.14% 0	\$0.00	NA 0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$257,000.00	0.1%0	\$0.00	NA 0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,850.00	0.06% 0		NAO	\$0.00	NA	03
	MIDWEST BANK N.A	1	\$204,250.00	0.08%0	\$0.00	NA 0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NAO	\$0.00	NA	05
	MLD MORTGAGE, INC	1	\$196,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA	0
	MORRIS BANK	1	\$342,000.00	0.14% 0			\$0.00		
	MORTGAGE 1 INCORPORATED	2	\$507,920.00	0.2% 0			\$0.00		
	MORTGAGE AMERICA, INC	1	\$190,000.00	0.08%0	\$0.00	NA 0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$448,300.00	0.18% 0	\$0.00	NA 0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$1,317,000.00	0.52% 0	\$0.00	NA 0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$333,450.00	0.13% 0	\$0.00	NA 0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$637,050.00	0.25% 0	\$0.00	NA 0	\$0.00	NA	03
	MORTGAGENETWORK	2	\$488,130.77	0.19% 0	\$0.00	NA 0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$198,850.00	0.08% 0	\$0.00	NAO	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$498,362.44	0.2% 0			\$0.00		\square
I		1	\$165,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA	0

MOVEMENT MORTGAGE						
MOVEMENT MORTGAGE LLC	5	\$1,036,077.66	0.41%	0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	13	\$3,487,560.00	1.38% (0 \$0.00	NA 0 \$0.00	NA
MUFG UNION BANK, N.A	4	\$1,499,028.35	0.59% (NA 0 \$0.00	NA
MWABANK	1	\$166,400.00	0.07%(0 \$0.00	NA 0 \$0.00	NA
NANTAHALA BANK &TRUST COMPANY	1	\$171,000.00	0.07%		NA 0 \$0.00	NA
NAT RES - OREGON	1	\$189,600.00	0.08% (0\$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$258,000.00	0.1%(0 \$0.00	NA 0 \$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$282,701.12	0.11%	0 \$0.00	NA 0 \$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$182,400.00	0.07% (0\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD NATIONAL BANK	1	\$156,212.78	0.06% (0 \$0.00	NA 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$625,500.00	0.25% (0\$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P	2	\$758,800.00	0.3%(0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$203,425.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$373,600.00	0.15% (0\$0.00	NA 0 \$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$193,500.00	0.08% (0\$0.00	NA 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$210,000.00	0.08% (0 \$0.00	NA 0 \$0.00	NA
NORTH ALABAMA MORTGAGE, INC	1	\$326,800.00	0.13% (0 \$0.00	NA 0 \$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$280,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST COMMUNITY CREDIT	1	\$235,000.00	0.09% (0 \$0.00	NA 0 \$0.00	NA

UNION				1 1		
NORWOOD COOPERATIVE BANK	1	\$470,350.00	0.19%	0\$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$213,500.00	0.08%	0\$0.00	NA 0 \$0.00	NA 0
NUVISION FCU	2	\$520,500.00	0.21%)\$0.00	NA 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	7	\$1,860,716.82	0.74%		NA 0 \$0.00	NA0
O A MORTGAGE SERVICES	1	\$409,500.00	0.16%)\$0.00	NA 0 \$0.00	NA0
OA MORTGAGE SERVICES	2	\$595,000.00	0.24%	\$0.00	NA 0 \$0.00	NAOS
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,600.00	0.07% (0\$0.00	NA 0 \$0.00	NAOS
ON Q FINANCIAL, INC	1	\$416,425.48	0.17%) \$0.00	NA 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0\$0.00	NA0\$0.00	NAOS
OPES ADVISORS INC	5	\$2,030,280.25	0.8%) \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	3	\$642,000.00	0.25%	0\$0.00	NA 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$188,000.00	0.07%)\$0.00	NA 0 \$0.00	NA0
PACIFIC UNION FINANCIAL LLC	1	\$208,705.52	0.08%)\$0.00	NA 0 \$0.00	NA0
PACIFIC UNION FINANCIAL, LLC	1	\$198,400.00	0.08%)\$0.00	NA 0 \$0.00	NA0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,063,584.31	0.42%) \$0.00	NA 0 \$0.00	NAOS
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$667,000.00	0.26%	0\$0.00	NA 0 \$0.00	NAOS
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$248,000.00	0.1%) \$0.00	NA 0 \$0.00	NAOS
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$374,483.36	0.15% () \$0.00	NA 0 \$0.00	NA05
PARKSIDE LENDING LLC	8	\$2,914,784.15	1.16%	0\$0.00	NA0\$0.00	NAOS
PARKSIDE LENDING, LLC	2	\$739,000.00	0.29%)\$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$709,998.20	0.28%)\$0.00	NA0\$0.00	NA0

PENTA C. U	GON FEDERAL	5	\$1,371,724.07	0.54%	0 \$0.00	NA	0 \$0.00) NA	۸0
PEOPLI KANSA	ES BANK, A S RATION	1	\$417,000.00	0.17%	0\$0.00	NA	0 \$0.00) NA	٩0
NATIO	ES BANK, NAL IATION	1	\$288,000.00	0.11%) \$0.00	NA	0 \$0.00) NA	٩0
PEOPLI EQUIT	ES HOME Y	1	\$196,000.00	0.08%	0\$0.00	NA	0 \$0.00) NA	٩0
EQUIT TENNE	ES HOME Y INC A SSEE RATION	1	\$250,903.84	0.1%	0\$0.00	NA	0 \$0.00) NA	10
PEOPLI BANK	ES NATIONAL	2	\$373,710.68	0.15%	0\$0.00	NA	0 \$0.00) NA	٩0
MORTO CORPO CALIFO	RATION, A	11	\$3,645,355.00	1.45% (0\$0.00	NA	0 \$0.00) NA	x 0
PLANT	ERS BANK, INC	1	\$299,577.30	0.12%	0\$0.00	NA	0 \$0.00) NA	۸0
PLATIN MORTO	IUM GAGE, INC	4	\$1,243,300.00	0.49%			0 \$0.00		
	LENDING CES, INC	10	\$2,903,838.00	1.15%	0\$0.00	NA	0 \$0.00) NA	10
	E AND FIRE AL CREDIT	1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA	٩0
PROSP	ERITY BANK	1	\$217,974.44	0.09% (0\$0.00	NA	0 \$0.00) NA	۷0
	ERITY HOME GAGE, LLC	14	\$4,112,275.25	1.63%	0\$0.00	NA	0 \$0.00) NA	٩0
PROVII BANK,	DENT SAVINGS FSB	1	\$230,000.00	0.09%	0\$0.00	NA	0 \$0.00) NA	٩0
	Έ FEDERAL Γ UNION	1	\$209,000.00	0.08%	0\$0.00	NA	0 \$0.00) NA	٩0
R P FUI	NDING, INC	1	\$416,412.45	0.17%	0\$0.00	NA	0 \$0.00) NA	١0
RABOE	BANK, N.A	1	\$175,000.00	0.07% (0\$0.00	NA	0 \$0.00) NA	10
RANDO BANK	OLPH SAVINGS	2	\$439,475.00	0.17%	0\$0.00	NA	0 \$0.00) NA	٩0
REDST	ONE	1	\$304,000.00	0.12%	0\$0.00	NA	0 \$0.00) NA	٩0
REDWO UNION	DOD CREDIT	1	\$185,250.00	0.07%	0 \$0.00	NA	0 \$0.00) NA	\ 0
RENAS	ANT BANK	1	\$169,100.00	0.07%	0\$0.00	NA	0 \$0.00) NA	\ 0
	LIC MORTGAGE LOANS, LLC	2	\$462,825.00	0.18%	0 \$0.00		0 \$0.00		
	ENTIAL	1	\$180,500.00	0.07%(0\$0.00	NA	0 \$0.00) NA	10

NETWORK, INC							L
RESMAC INC	1	\$460,000.00	0.18% 0 \$	\$0.00	NA 0 \$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,500.00	0.12% 0 \$	\$0.00	NA 0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$307,700.00	0.12%0	\$0.00	NA 0 \$0.00	NA	C
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,098,720.94	0.44% 0\$	50.00	NA 0 \$0.00	NA	. 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17% 0\$	\$0.00	NA 0 \$0.00	NA	0
ROCKFORD BANK AND TRUST COMPANY	1	\$199,718.20	0.08% 0	\$0.00	NA 0 \$0.00	NA	С
ROCKWOOD BANK	1	\$411,419.49	0.16% 0	\$0.00	NA 0 \$0.00	NA	С
ROCKY MOUNTAIN BANK	3	\$794,247.19	0.31% 0	\$0.00	NA 0 \$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$197,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA	C
ROUNDBANK	2	\$485,800.00	0.19% 0	\$0.00	NA 0 \$0.00	NA	0
ROYAL CREDIT UNION	1	\$203,912.29	0.08% 0	\$0.00	NA 0 \$0.00	NA	C
ROYAL PACIFIC FUNDING CORP	4	\$1,634,173.48	0.65% 0	\$0.00	NA 0 \$0.00	NA	(
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$669,716.00	0.27% 0	50.00	NA 0 \$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$184,000.00	0.07%0	\$0.00	NA 0 \$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$187,740.98	0.07% 0\$	\$0.00	NA 0 \$0.00	NA	0
SANTANDER BANK, N.A	11	\$3,344,272.76	1.33% 0	60.00	NA 0 \$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$327,300.00	0.13% 0		NA 0 \$0.00	NA	0
		\$215,000.00	0.09% 0		NA 0 \$0.00	NA	1

MENDOCINO COUNTY							
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$885,963.12	0.35% 0)\$0.00	NA) \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$284,000.00	0.11%0)\$0.00	NA) \$0.00	NA 0
SECURITY STATE BANK	1	\$192,977.75	0.08% 0)\$0.00	NA) \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$199,435.43) \$0.00	
SFMC, LP	1	\$279,863.89	0.11%0	\$0.00	NA	\$0.00	NA 0
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$417,000.00	0.17% 0)\$0.00	NA) \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,555,640.00	2.2% 0)\$0.00	NA) \$0.00	NA 0
SKYLINE FINANCIAL CORP	2	\$664,000.00	0.26% 0)\$0.00	NA) \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$180,000.00	0.07% 0)\$0.00	NA) \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$178,500.00) \$0.00	
SOUTH STATE BANK	1	\$400,000.00	0.16% 0) \$0.00	1 1
SOUTHERN BANK	1	\$193,500.00	0.08% 0)\$0.00	NA) \$0.00	NA0
SOUTHERN FIRST BANK	1	\$167,310.00	0.07% 0	\$0.00	NA)\$0.00	NA0
SOUTHERN LENDING SERVICES, LTD	1	\$415,490.00)\$0.00	
SPIRE CU	1	\$229,500.00	0.09% 0) \$0.00	NA) \$0.00	NA0
ST. MARY'S CREDIT UNION	1	\$260,000.00	0.1%0)\$0.00	NA) \$0.00	NA0
STANDARD PACIFIC MORTGAGE, INC	7	\$2,170,808.49	0.86% 0)\$0.00	NA) \$0.00	NA0
STANFORD FEDERAL CREDIT UNION	1	\$369,000.00	0.15% 0)\$0.00	NA	\$0.00	NA0
STATE BANK OF SOUTHWEST MISSOURI	1	\$233,354.08	0.09% 0)\$0.00	NA	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$179,000.00	0.07% 0	\$0.00	NA	\$0.00	NA0
STATE FARM BANK, F.S.B	7	\$1,713,320.00	0.68% 0)\$0.00	NA	\$0.00	NA0
STATE STREET BANK	1	\$370,000.00	0.15% 0	\$0.00	NA	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$178,200.00	0.07% 0	\$0.00	NA) \$0.00	
STEARNS LENDING INC	37	\$12,860,880.53	5.1%0	\$0.00	NA	\$0.00	NA0

STOCKMAN BANK OF MONTANA	1	\$271,700.00	0.11% 0	\$0.00	NA 0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$268,000.00	0.11%0	\$0.00	NA 0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION	1	\$396,000.00	0.16% 0	\$0.00	NA0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$215,500.00	0.09% 0	\$0.00	NA 0	\$0.00	NA	. 0
SUMMIT CREDIT UNION	1	\$167,350.00	0.07% 0	\$0.00	NA 0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$356,508.15	0.14% 0	\$0.00	NA 0	\$0.00	NA	0
 SUMMIT FUNDING INC	2	\$656,943.65	0.26% 0		NA 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	4	\$1,016,000.00	0.4% 0	\$0.00	NA 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$1,617,787.20	0.64% 0	\$0.00	NA 0	\$0.00	NA	.0
TALMER BANK & TRUST	2	\$552,640.00	0.22% 0	\$0.00	NA 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$569,750.00	0.23% 0	\$0.00	NA 0	\$0.00	NA	.0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$342,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA	0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA	0
TMM LLC DBA NEW SOUTH MORTGAGE	1	\$212,500.00	0.08% 0	\$0.00	NA 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$359,480.38	0.14% 0	\$0.00	NAO	\$0.00	NA	. 0
TOTAL MORTGAGE SERVICES, LLC	2	\$413,300.00	0.16% 0	\$0.00	NA0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$259,134.36	0.1%0	\$0.00	NA 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$165,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA	1	\$381,000.00	0.15% 0	\$0.00	NA0	\$0.00	NA	0

AMERICU MORTGAGE							
TRAVIS CREDIT UNION	1	\$285,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$200,000.00	0.08%(0 \$0.00	NA 0 \$0.00	NA	0
TRUWEST CREDIT UNION	1	\$160,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
TWIN OAKS SAVINGS BANK	1	\$210,000.00	0.08%	0\$0.00	NA 0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$719,500.00	0.29%	0\$0.00	NA 0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$492,384.15		0 \$0.00	NA 0 \$0.00	NA	0
UNION STATE BANK	1	\$361,600.00	0.14%	0\$0.00	NA 0 \$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$237,164.47	0.09%	0\$0.00	NA 0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	15	\$4,034,000.00	1.6%	0 \$0.00	NA 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$951,580.00	0.38% (0 \$0.00	NA 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,327,374.26	1.72% (0 \$0.00	NA 0 \$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$304,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$818,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$192,060.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
UWHARRIE BANK	1	\$351,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,275,205.00	0.51%(0\$0.00	NA 0 \$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$232,000.00	0.09% (0\$0.00	NA 0 \$0.00	NA	0

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	VERITAS FUNDING, LLC	12	\$3,289,350.75	1.3%	0 \$0.00	NA	0\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0 \$0.00	NA(0\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$268,900.00	0.11%	0 \$0.00	NA	0\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$244,800.00	0.1%	0 \$0.00	NA	0\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$592,382.73	0.23%	0\$0.00	NA(0\$0.00	NA	10
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,457,700.00	0.58%	0\$0.00	NA(50.00	NA	1 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$274,550.00	0.11%	0 \$0.00	NA(0\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$541,970.00	0.21%	0 \$0.00	NA(0\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$427,396.94	0.17%	0 \$0.00	NA (0\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$542,405.00	0.22%	0 \$0.00	NA	0\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$192,000.00	0.08%	0\$0.00	NA	0\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$188,100.00	0.07%	0 \$0.00	NA	0\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$752,000.00	0.3%	0\$0.00	NA	0\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$318,250.00	0.13%	0 \$0.00	NA(0 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$478,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$278,016.44	0.11%	0\$0.00	NA	0\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$351,405.00	0.14%	0 \$0.00	NA(0\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$201,429.79	0.08%	0 \$0.00	NA	0\$0.00	NA	0
	WR STARKEY	2	\$473,999.92	0.19%	0 \$0 00	NA(0\$0.00	NA	0

1	MORTGAGE, LLP		i – L					
	ZEAL CREDIT UNION	2	\$348,907.68	0.14% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$800,435.00	0.34% 0 \$0.00	NA	0\$0.00	NA	
Total		893	\$252,211,598.04	100% 0 \$0.00		0 \$0.00		0
	′		↓					Ш
3138WDLX7	1ST BANK	1	\$200,230.00	0.08% 0 \$0.00	NA	0\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$209,000.00	0.08% 0 \$0.00	NA	0\$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	20		2.33% 0 \$0.00		0\$0.00	NA	
	ACOPIA, LLC	1	\$150,000.00	0.06% 0 \$0.00	NA	0\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$852,600.00	0.34% 0 \$0.00	NA	0 \$0.00	NA	. 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$454,250.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	. 0
	ALLIANT CREDIT UNION	1	\$189,866.17	0.08% 0 \$0.00	NA	0\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$301,084.61	0.12% 0 \$0.00	NA	0\$0.00	NA	.0
	AMARILLO NATIONAL BANK	ʻ 1	\$193,500.00	0.08% 0 \$0.00	NA	0\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,600.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	.0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$243,663.84	0.1% 0 \$0.00		0\$0.00	NA	
	AMERICAN BANK	1	\$225,600.00	0.09% 0 \$0.00	NA	0\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$310,200.00	0.12% 0 \$0.00	NA	0\$0.00	NA	.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$525,020.00	0.21% 0 \$0.00	NA	0\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$387,600.00	0.15% 0 \$0.00	NA	0\$0.00	NA	. 0
	AMERICAN PACIFIC MTG CORP	8	\$2,360,450.00	0.93% 0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$958,000.00	0.38% 0 \$0.00		0 \$0.00	NA	0
	AMERICASH	1	\$319,538.94	0.13% 0 \$0.00	NA	0\$0.00	NA	0

AMERICA CORPORA		1	\$342,028.13	0.14%	0 \$0.00	NA 0 \$0.00	NAOS
AMERIFIR FINANCIA CORPORA	L	2	\$534,750.00	0.21%	0 \$0.00	NA 0 \$0.00	NA0S
AMERIPR INC	O FUNDING,	2	\$442,954.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
ANCHORE	BANK, FSB	4	\$976,838.18	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
ARK-LA-T FINANCIA LLC DBA BENCHMA MORTGAO	L SERVICES, ARK	3	\$998,900.00	0.4%	0 \$0.00	NA 0 \$0.00	NAOS
ARKANSA CREDIT U	AS FEDERAL NION	1	\$212,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIAT NATIONA ASSOCIAT		7	\$1,572,815.44	0.62%	0 \$0.00	NA 0 \$0.00	NAOS
ASSOCIAT UNION	TED CREDIT	1	\$178,100.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 05
ATLANTIO MORTGAO LLC	C BAY GE GROUP,	2	\$428,300.00	0.17%	0 \$0.00	NA 0 \$0.00	NAOS
		4	\$1,349,000.00	0.53%	0 \$0.00	NA0\$0.00	NAOS
BANCFIRS	ST	1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
BANK FOI	RWARD	1	\$198,931.67	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
BANK MU	TUAL	3	\$522,051.26	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF MANHAT NATIONA ASSOCIAT		1	\$320,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF SPRINGFI		1	\$217,293.40	0.09%	0 \$0.00	NA 0 \$0.00	NA0S
BANK OF	SULLIVAN	1	\$252,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF	THE JAMES	1	\$225,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA05
	THE WEST, A NA STATE CORP	2	\$391,800.00	0.16%		NA 0 \$0.00	NA0S
BANK SNI	3	2	\$660,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 S
BANKERS COMPANY		1	\$309,541.34	0.12%	0 \$0.00	NA 0 \$0.00	NA0S
BAXTER (UNION		3	\$1,279,800.00	0.51%			NA0S
BAY EQU	TY LLC	1	\$199,724.45	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 S

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	BAYCOAST BANK	1	\$369,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,529,500.00	0.61%0	\$0.00	NA 0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$150,362.84	0.06% 0	\$0.00	NA 0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$470,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$301,440.00	0.12%0	\$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,572,650.00	1.02% 0	\$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$681,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
	BRYANT BANK	1	\$314,566.02	0.12% 0	\$0.00	NA 0 \$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$320,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,036,840.71	0.81%0	\$0.00	NA0\$0.00	NA
	CASHCALL INC	2	\$679,599.84	0.27% 0	\$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$556,600.00	0.22% 0	\$0.00	NA 0 \$0.00	
	CBC NATIONAL BANK	2	\$569,804.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
	CELEBRATION FUNDING, INC	1	\$190,800.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$422,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
	CENTRAL BANK	2	\$575,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$340,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC BANK	1	\$388,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
	CENTRAL TRUST BANK	1	\$186,288.23	0.07% 0	\$0.00	NA 0 \$0.00	NA
	CENTURY LENDING COMPANY	4	\$1,174,197.38	0.46% 0	\$0.00	NA 0 \$0.00	NA
	CF BANK	1	\$192,000.00	0.08%0	\$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,151,181.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
			\$288,640.00	0.11%0		NA 0 \$0.00	NA

CITIZENS NATIONAL BANK OF GREATER ST. LOUIS					
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$345,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NAOS
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$396,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 S
COASTAL FEDERAL CREDIT UNION	1	\$177,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA05
COBALT MORTGAGE, INC	10	\$3,238,485.00	1.28% 0 \$0.00	NA 0 \$0.00	NA0S
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$836,992.98	0.33%0\$0.00	NA 0 \$0.00	NA 05
COMMERCE MORTGAGE	2	\$595,000.00			
COMMUNITY BANK	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK, INC	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NAOS
COMMUNITY MORTGAGE FUNDING, LLC	2	\$518,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NAO
COMMUNITY TRUST BANK	1	\$278,350.00	0.11% 0 \$0.00	NA 0 \$0.00	NAO
CORNERSTONE HOME LENDING, INC	4	\$1,146,104.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$410,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$360,405.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$254,000.00	0.1%0\$0.00	NA0\$0.00	NAO
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$552,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$357,975.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$311,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
DEERWOOD BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

	LTA COMMUNITY EDIT UNION	2	\$343,465.56	0.14%	0 \$0.00	NA 0 \$0.00	NAOS
FEI	SERT SCHOOLS DERAL CREDIT ION	1	\$187,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA0S
DF	CU FINANCIAL	2	\$458,400.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
LO. DEI	COVER HOME ANS, INC., A LAWARE RPORATION	8	\$2,287,928.32	0.91%	0 \$0.00	NA 0 \$0.00	NAOS
CO	D FINANCIAL RPORATION D/B/A 2 H LENDING INC	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA05
	MINION CAPITAL RTGAGE INC	1	\$363,375.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 05
MO DB.	AER AND KRAMER RTGAGE CORP A 1ST ADVANTAGE RTGAGE	1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NAOS
MT AD	APER & KRAMER G CORP DBA 1ST VANTAGE RTGAGE	1	\$185,000.00	0.07%	0 \$0.00	NA0\$0.00	NAOS
MO DB.	APER ANF KRAMER RTGAGE CORP A 1ST ADVANTAGE RTGAGE	1	\$345,000.00	0.14%	0 \$0.00	NA0\$0.00	NAOS
DU	BUQUE BANK AND UST	1	\$187,715.72	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 S
	PAGE CREDIT ION	1	\$221,325.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 S
	EVATIONS CREDIT ION	2	\$633,092.00	0.25%	0\$0.00	NA 0 \$0.00	NA 0
MO	UITY HOME RTGAGE, LLC, AN EGON LIMITED BILITY COMPANY	2	\$432,706.54	0.17%	0 \$0.00	NA0\$0.00	NAOS
INC LEN	ERETT FINANCIAL C D/B/A SUPREME NDING A TEXAS RPORATION	1	\$624,638.23	0.25%	0 \$0.00	NA0\$0.00	NAOS
MO MO	ERGREEN NEYSOURCE RTGAGE MPANY	1	\$238,000.00	0.09%	0 \$0.00	NA0\$0.00	NAOS
INE MO	RWAY DEPENDENT RTGAGE RPORATION	11	\$2,918,447.00	1.16%	0 \$0.00	NA0 \$0.00	NAOS

FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$487,327.66	0.19%(0 \$0.00	NA(\$0.00	NA	. 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$185,000.00	0.07%	0\$0.00	NA) \$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$235,000.00	0.09% (0\$0.00	NA	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$642,000.00	0.25%	0\$0.00	NA) \$0.00	NA	0
FARMINGTON BANK	1	\$207,000.00	0.08% (0\$0.00	NA	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$215,100.00	0.09% (0\$0.00	NA	\$0.00	NA	0
FC LENDING, LTD	1	\$272,007.00	0.11%	0\$0.00	NA	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,848,584.42	0.73% (0\$0.00	NA	\$0.00	NA	0
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$395,000.00	0.16%	0\$0.00	NA) \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,063,210.00	0.42% (0\$0.00	NA	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$277,800.00	0.11%	0\$0.00	NA	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$187,875.00	0.07% (0\$0.00	NA	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,000,000.00	0.4%(0\$0.00	NA	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$338,400.00	0.13%	0\$0.00	NA	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$417,000.00	0.17% (0\$0.00	NA	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$745,985.45	0.3%(0\$0.00	NA	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$1,315,250.00	0.52% (0\$0.00	NA	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$468,781.62	0.19% (0\$0.00	NA) \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$150,000.00	0.06% (0\$0.00	NA	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$1,230,050.00	0.49% (0\$0.00	NA) \$0.00	NA	0
	1	\$193,500.00	0.08% (0\$0.00	NA	\$0.00	NA	0

FIRST DAKOTA NATIONAL BANK								
FIRST FEDERAL BANK	2	\$502,249.23	0.2%0	\$0.00	NA 0	\$0.00	NA	1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$864,400.00	0.34% 0			\$0.00		
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$154,900.00	0.06% 0	\$0.00	NA 0	\$0.00	NA	.(
FIRST FINANCIAL BANK SAN ANGELO	1	\$236,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA	•(
FIRST FINANCIAL BANK, N.A	1	\$255,000.00	0.1%0	\$0.00	NA 0	\$0.00	NA	(
FIRST HOME MORTGAGE CORPORATION	2	\$564,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA	.(
FIRST INTERSTATE BANK	5	\$1,138,402.28	0.45% 0	\$0.00	NA 0	\$0.00	NA	•(
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$491,992.00	0.19% 0	\$0.00	NAO	\$0.00	NA	.(
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$185,250.00	0.07%0	\$0.00	NAO	\$0.00	NA	, (
FIRST NATIONAL BANK FOX VALLEY	2	\$460,000.00	0.18% 0	\$0.00	NA 0	\$0.00	NA	,
FIRST NATIONAL BANK OF GILLETTE	3	\$707,797.25	0.28% 0	\$0.00	NA 0	\$0.00	NA	
FIRST NORTHERN CREDIT UNION	1	\$263,200.00	0.1% 0	\$0.00	NA 0	\$0.00	NA	1
FIRST REPUBLIC BANK	2	\$586,573.21	0.23% 0	\$0.00	NA 0	\$0.00	NA	1
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,920.00	0.11% 0	\$0.00	NA 0	\$0.00	NA	1
FIRST STATE BANK NEBRASKA	3	\$977,000.00	0.39% 0	\$0.00	NA 0	\$0.00	NA	,
FIRST STATE BANK OF ILLINOIS	1	\$226,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA	1
FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,745.89	0.06% 0	\$0.00	NA 0	\$0.00	NA	٢
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$304,000.00	0.12%0	\$0.00	NAO	\$0.00	NA	٢
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$420,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA	

UNION	- 1					
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,080,925.00	0.43%0\$0	.00 NA0	\$0.00 NA	05
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$495,600.00	0.2% 0 \$0	0.00 NA0	\$0.00 NA	03
FIRSTBANK	4	\$1,343,350.00	0.53% 0 \$0	.00 NA 0	\$0.00 NA	0
FIRSTRUST BANK	4	\$1,094,000.00	0.43% 0 \$0	1	\$0.00 NA	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$370,000.00	0.15%0\$0	.00 NA0	\$0.00 NA	
FNBC BANK	1	\$227,905.00	0.09% 0 \$0	.00 NA 0	\$0.00 NA	05
FORUM CREDIT UNION	1	\$245,261.62	0.1%0\$0	.00 NA 0	\$0.00 NA	0\$
FRANKLIN FIRST FINANCIAL, LTD	1	\$394,978.07	0.16% 0 \$0	.00 NA 0	\$0.00 NA	0\$
FREMONT BANK	8	\$2,822,817.00	1.12% 0 \$0	.00 NA 0	\$0.00 NA	05
FULL SERVICE MORTGAGE	1	\$195,430.37	0.08% 0 \$0	.00 NA 0	\$0.00 NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$910,875.66	0.36% 0 \$0	.00 NA0	\$0.00 NA	105
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.17% 0 \$0	.00 NA 0	\$0.00 NA	0\$
GEORGIA'S OWN CREDIT UNION	1	\$252,450.00	0.1%0\$0	.00 NA0	\$0.00 NA	0
GMFS, LLC	1	\$270,248.00	0.11% 0 \$0	.00 NA 0	\$0.00 NA	05
GOODFIELD STATE BANK	2	\$582,973.22	0.23% 0 \$0	.00 NA 0	\$0.00 NA	0\$
GREAT WESTERN BANK	2	\$415,150.00	0.16% 0 \$0	.00 NA 0	\$0.00 NA	0
GUARANTY TRUST COMPANY	3	\$850,608.79	0.34% 0 \$0	.00 NA 0	\$0.00 NA	0
GUILD MORTGAGE COMPANY	4	\$977,341.00	0.39% 0 \$0	.00 NA 0	\$0.00 NA	0\$
GULF SOUTH MORTGAGE, LLC	1	\$189,050.00	0.07%0\$0	.00 NA 0	\$0.00 NA	0\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$708,305.00	0.28% 0 \$0	.00 NA0	\$0.00 NA	0 \$
HAWAII NATIONAL BANK	1	\$250,000.00	0.1%0\$0	.00 NA 0	\$0.00 NA	0\$
HEARTLAND BANK	1	\$241,950.00	0.1% 0 \$0	.00 NA 0	\$0.00 NA	0\$
HERRING BANK	1	\$261,000.00	0.1% 0 \$0	.00 NA 0		0\$
HOME BANK	1	\$200,000.00	0.08% 0 \$0		\$0.00 NA	0\$

HOME FEDERAL	3	\$667,180.00	0.26% 0 \$0.	.00 NA0\$0.0	00 NA 0
BANK HOMEBRIDGE					
FINANCIAL SERVICES, INC	12	\$3,769,670.00	1.49% 0 \$0.	.00 NA 0 \$0.0	00 NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$905,680.00	0.36% 0 \$0.	.00 NA 0 \$0.0	00 NA 0
HORIZON BANK, N.A	3	\$772,000.00	0.31% 0 \$0.	.00 NA 0 \$0.0	00 NA 0
IBERIABANK MORTGAGE COMPANY	5	\$979,534.15	0.39% 0 \$0.	00 NA 0 \$0.0	00 NA 0
IDAHO CENTRAL CREDIT UNION	5	\$1,072,081.93	0.42%0\$0.	00 NA 0 \$0.0	00 NA 0
IDEAL CREDIT UNION	3	\$675,900.00	0.27% 0 \$0.	.00 NA 0 \$0.0	00 NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$167,250.00	0.07%0\$0.	00 NA 0 \$0.0	00 NA 0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$364,485.72	0.14% 0 \$0.	00 NA 0 \$0.0	00 NA 0
INTERBANK MORTGAGE COMAPNY	1	\$179,000.00	0.07% 0 \$0.	00 NA 0 \$0.0	00 NA 0
INTERBANK MORTGAGE COMPANY	9	\$2,875,861.73	1.14% 0 \$0.	00 NA 0 \$0.0	00 NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$329,600.00	0.13% 0\$0.	.00 NA 0 \$0.0	00 NA 0
INTERTRUST MORTGAGE, LLC	1	\$256,500.00	0.1%0\$0.	.00 NA 0 \$0.0	00 NA 0
INVESTORS HOME MORTGAGE	3	\$766,000.00	0.3% 0 \$0.	00 NA 0 \$0.0	00 NA 0
JEFFERSON BANK OF MISSOURI	1	\$260,300.00	0.1%0\$0.	00 NA 0 \$0.0	00 NA 0
JMAC LENDING, INC	1	\$270,000.00	0.11% 0 \$0.	.00 NA 0 \$0.0	00 NA0
JONAH BANK OF WYOMING, A STATE BANK	1	\$221,590.00	0.09% 0 \$0.	00 NA 0 \$0.0	
KELLOGG COMMUBITY FEDERAL CU	1	\$159,774.56	0.06% 0 \$0.	00 NA 0 \$0.0	00 NA0
KINECTA FEDERAL CREDIT UNION	10	\$4,171,200.00	1.65% 0 \$0.	00 NA 0 \$0.0	00 NA 0
LAKE MICHIGAN	3	\$769,600.00	0.3%0\$0.	00 NA 0 \$0.0	00 NA 0

CREDIT UNION	·						I	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,716,700.00	1.47% (0 \$0.00	NAC) \$0.00	NA	03
LANDMARK CREDIT UNION	1	\$211,600.00	0.08% (0 \$0.00	NAC) \$0.00	NA	05
LEADER BANJ N.A A CORPORATION	1	\$347,509.67	0.14% () \$0.00		0
LEADER BANK N.A	1	\$294,000.00	0.12% (0\$0.00	NAC	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$193,950.00) \$0.00		
LEGACY HOME LOANS LLC	1	\$236,844.42	0.09% (0 \$0.00	NAC) \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$257,000.00	0.1%(0 \$0.00	NAC) \$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$207,500.00	0.08% (0 \$0.00	NAC) \$0.00	NA	0
LIBERTY BANK	1	\$331,431.87	0.13% (0\$0.00	NAC	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$321,990.77	0.13% (0 \$0.00	NAC) \$0.00		
LOS ALAMOS NATIONAL BANK	1	\$304,500.00	0.12% (0 \$0.00	NAC) \$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$255,550.00	0.1%(0 \$0.00	NAC) \$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$234,169.59	0.09% () \$0.00		
M/I FINANCIAL, LLC	1	\$217,641.00	0.09% (0\$0.00	NAC	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$359,469.64	0.14% ()\$0.00		
MARK1MORTGAGE	1	\$310,000.00	0.12%	0\$0.00	NAC) \$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,185.00				\$0.00		
MEGASTAR FINANCIAL CORP	1	\$238,500.00	0.09% (0 \$0.00	NAC)\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$154,000.00	0.06% (0 \$0.00	NAC	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	3	\$910,750.00	0.36% (0 \$0.00	NAC	\$0.00	NA	0

MEMBERS' ADVANTAGE CREDIT UNION	2	\$537,000.00	0.21%0	\$0.00	NA 0 \$0.00	NA0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,349,962.44	0.53%0	\$0.00	NA 0 \$0.00	NA0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$224,690.02	0.09% 0	\$0.00	NA 0 \$0.00	NA0
METROPOLITAN BANK	1	\$288,000.00	0.11%0	\$0.00	NA 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC	1	\$325,000.00	0.13%0	\$0.00	NA0\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$246,600.00	0.1% 0	\$0.00	NA 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA0
MIDLAND COMMUNITY BANK	1	\$172,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$189,905.00	0.08% 0	\$0.00	NA 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$160,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	2	\$466,400.00	0.18% 0		NA 0 \$0.00	
MORTGAGE AMERICA, INC	1	\$405,600.00	0.16% 0	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$383,800.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE MARKETS CUSO, LLC	1	\$313,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE MASTER, INC	4	\$1,515,900.00	0.6% 0	\$0.00	NA 0 \$0.00	NA 0
MORTGAGENETWORK	. 2	\$372,010.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$206,714.81	0.08% 0	\$0.00	NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$304,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	11	\$2,779,748.86	1.1% 0	\$0.00	NA 0 \$0.00	NA 0
MUFG UNION BANK, N.A	5	\$2,171,283.28	0.86% 0	\$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	5	\$1,089,125.00	0.43%0	\$0.00	NA 0 \$0.00	NA 0
	3	\$1,112,058.60	0.44% 0	\$0.00	NA 0 \$0.00	NA 0

NATIONS DIRECT MORTGAGE, LLC							1	
NATIONS LENDING CORPORATION	2	\$411,500.00	0.16% 0 \$	\$0.00	NA 0	\$0.00	NA	10
NEEDHAM BANK	1	\$231,000.00	0.09% 0 \$	\$0.00	NA 0	\$0.00	NA	10
NEIGHBORHOOD NATIONAL BANK	1	\$185,937.64	0.07%0\$	\$0.00	NA0	\$0.00	NA	•0
NETWORK FUNDING, L.P	2	\$528,500.00	0.21%0\$	\$0.00	NA0	\$0.00	NA	10
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$512,100.00	0.2%0\$	\$0.00	NA 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.17% 0\$	\$0.00	NA 0	\$0.00	NA	10
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.12% 0\$	\$0.00	NA0	\$0.00	NA	10
NICOLET NATIONAL BANK	1	\$175,600.00	0.07%0\$	·		\$0.00		10
NJ LENDERS CORP	1	\$252,000.00	0.1%0\$	\$0.00	NA 0	\$0.00	NA	<u> </u>
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.2%0\$	\$0.00	NAO	\$0.00	NA	.0
NORWOOD COOPERATIVE BANK	1	\$388,500.00	0.15% 0\$	\$0.00	NA0	\$0.00	NA	10
NUVISION FCU	1	\$265,000.00	0.1%0\$	\$0.00	NA 0	\$0.00	NA	<u>v</u> [
NVR MORTGAGE FINANCE, INC	4	\$1,050,648.00	0.42% 0\$			\$0.00		
O A MORTGAGE SERVICES	1	\$510,000.00	0.2% 0 \$		NA0	\$0.00	NA	.(
OLD NATIONAL BANK	1	\$326,000.00	0.13% 0\$	\$0.00	NA 0	\$0.00	NA	10
ON Q FINANCIAL INC	1	\$310,821.18	0.12% 0\$	\$0.00	NA0	\$0.00	NA	<u>, (</u>
ON Q FINANCIAL, INC	1	\$227,800.00	0.09%0\$	\$0.00	NA0	\$0.00	NA	1
ONPOINT COMMUNITY CREDIT UNION	1	\$360,000.00	0.14% 0 \$	\$0.00	NA 0	\$0.00	NA	r (
OPES ADVISORS, INC	2	\$799,255.00	0.32% 0\$	\$0.00	NA 0	\$0.00	NA	1
OPPORTUNITY BANK OF MONTANA	1	\$212,000.00	0.08% 0\$			\$0.00		
PACIFIC UNION FINANCIAL, LLC	1	\$312,000.00	0.12% 0\$	\$0.00	NA0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$436,000.00	0.17%0\$	\$0.00	NA 0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC, A	1	\$242,400.00	0.1%0\$	\$0.00	NA 0	\$0.00	NA	

CAL					
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$287,603.21	0.11% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$174,516.95	0.07% 0 \$0.00	NA0\$0.00	NA
PARK BANK	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	5	\$1,691,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING, LLC	4	\$1,241,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$243,500.00	0.1%0\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$253,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL C. U	8	\$1,989,502.18	0.79% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$399,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$191,805.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,664,600.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$154,375.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$192,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE, INC						
PLAZA HOME MORTGAGE	1	\$246,803.93	0.1%	0 \$0.00	NA0\$0.00	NA 0
PMAC LENDING SERVICES, INC	7	\$2,172,400.00	0.86%	0 \$0.00	NA 0 \$0.00	NA 0 S
POTLATCH #1 FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NAOS
PREMIERBANK - JEFFERSON	1	\$165,440.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 05
PRIMARY CAPITAL MORTGAGE, LLC	1	\$175,000.00	0.07%		NA 0 \$0.00	NA 0 S
PRIMEBANK	1	\$151,500.00	0.06%	0\$0.00	NA 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	2	\$592,661.00	0.23%		NA 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	14	\$4,342,153.00	1.72%	0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	5	\$1,566,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$
PROVINCIAL BANK	2	\$603,150.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$
PURDUE FEDERAL CREDIT UNION	2	\$413,150.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
R P FUNDING, INC	1	\$190,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$276,300.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	2	\$451,844.42	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$994,397.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$223,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$375,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.15%	0\$0.00	NA 0 \$0.00	NAOS
ROCKLAND TRUST COMPANY	1	\$258,000.00	0.1%	0 \$0.00	NA0\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$318,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$340,464.00	0.13%	0\$0.00	NA0\$0.00	NA0
ROSS MORTGAGE CORPORATION	1	\$327,200.00	0.13%	0 \$0.00	NA0\$0.00	NA 0 \$
ROYAL CREDIT UNION	1	\$212,400.00	0.08%		NA 0 \$0.00	NA 0 \$
RPM MORTGAGE, INC	1	\$284,000.00	0.11%	0\$0.00	NA 0 \$0.00	NA 0 \$

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	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$388,963.37	0.15%0)\$0.00	NA 0	\$0.00	NA	.05
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$604,000.00	0.24%0)\$0.00	NA 0	\$0.00) NA	.05
	SAN DIEGO COUNTY CREDIT UNION	2	\$808,224.00	0.32% 0)\$0.00	NA 0	\$0.00	NA	.05
	SAN FRANCISCO FIRE CREDIT UNION	1	\$504,000.00	0.2% 0)\$0.00	NA 0	\$0.00	NA	05
	SANTANDER BANK, N.A	5	\$1,212,486.68	0.48% 0)\$0.00	NA 0	\$0.00	NA	.05
	SAUK VALLEY BANK & TRUST COMPANY	1	\$290,820.66	0.12% 0)\$0.00	NA 0	\$0.00	NA	.05
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$970,504.71	0.38%0)\$0.00	NA 0	\$0.00) NA	05
	SCITUATE FEDERAL SAVINGS BANK	1	\$234,000.00	0.09% 0)\$0.00	NA 0	\$0.00	NA	05
	SEASONS FEDERAL CREDI UNION	1	\$369,000.00	0.15% 0)\$0.00	NA 0	\$0.00	NA	.05
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0)\$0.00	NA0	\$0.00	NA	.0 :
	SECURITY STATE BANK & TRUST	1	\$255,000.00	0.1% 0)\$0.00	NA 0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$238,800.00	0.09% 0)\$0.00	NA0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$398,000.00	0.16%0)\$0.00	NA 0	\$0.00	NA	. 0 :
	SENTE MORTGAGE, INC	1	\$364,717.54	0.14% 0)\$0.00	NA 0	\$0.00	NA	.0
	SHEA MORTGAGE INC	3	\$950,000.00	0.38% 0)\$0.00	NA 0	\$0.00) NA	0
	SHEA MORTGAGE, INC	1 1	\$310,643.00				\$0.00		
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,645,965.76				\$0.00		Π
	SIRVA MORTGAGE, INC	1	\$294,500.00	0.12% 0)\$0.00	NA 0	\$0.00	NA	.0
	SKYLINE FINANCIAL CORP	3	\$1,182,000.00	0.47% 0)\$0.00	NA 0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$309,000.00	0.12% 0)\$0.00	NA 0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$172,885.59	0.07% 0)\$0.00	NA 0	\$0.00) NA	0

ST. MARY'S CREDIT UNION	1	\$415,769.36	0.16%0	\$0.00	NA 0	\$0.00	NA	03
STANDARD PACIFIC MORTGAGE, INC	4	\$1,108,520.85	0.44%0	\$0.00	NA 0	\$0.00	NA	03
STANFORD FEDERAL CREDIT UNION	2	\$641,000.00	0.25% 0	\$0.00	NA 0	\$0.00	NA	0
STARWEST FUNDING	1	\$394,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA	03
STATE BANK OF SOUTHERN UTAH	2	\$482,500.00	0.19% 0	\$0.00	NA 0	\$0.00	NA	03
STATE FARM BANK, F.S.B	11	\$2,891,922.51	1.14% 0	\$0.00	NA 0	\$0.00	NA	03
STEARNS LENDING INC	41	\$12,221,234.86	4.84% 0	\$0.00	NA 0	\$0.00	NA	03
STOCKMAN BANK OF MONTANA	2	\$475,000.00	0.19%0	\$0.00	NA 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$305,000.00	0.12%0			\$0.00		++
 SUMMIT FUNDING INC	2	\$595,600.00	0.24%0	\$0.00	NA 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	5	\$1,291,800.00	0.51% 0	\$0.00	NA 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$307,566.03	0.12% 0	\$0.00	NA 0	\$0.00	NA	03
SWBC MORTGAGE CORPORATION	6	\$1,723,755.00	0.68%0	\$0.00	NA 0	\$0.00	NA	03
TALMER BANK AND TRUST	3	\$597,366.00	0.24% 0	\$0.00	NA 0	\$0.00	NA	03
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$714,700.00	0.28% 0	\$0.00	NA 0	\$0.00	NA	0
THE COWBOY BANK OF TEXAS	1	\$177,600.00	0.07%0	\$0.00	NA 0	\$0.00	NA	03
THE FEDERAL SAVINGS BANK	1	\$323,000.00	0.13%0	\$0.00	NA 0	\$0.00	NA	03
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$397,000.00	0.16% 0	\$0.00	NAO	\$0.00	NA	.03
THE FIRST NATIONAL BANK AND TRUST	1	\$169,600.00	0.07% 0	\$0.00	NA 0	\$0.00	NA	03
THE PARK BANK	1	\$284,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA	0
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$188,800.00	0.07% 0	\$0.00	NA 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$236,373.89	0.09% 0	\$0.00	NA 0	\$0.00	NA	.03

TOPLINE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0\$0.00	NA 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	3	\$705,800.00	0.28%	0\$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$488,504.99	0.19%	0\$0.00	NA 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$387,400.00	0.15%	0.00\$	NA0\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$246,659.69	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$270,000.00	0.11%	0\$0.00	NA 0 \$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$292,845.98	0.12%	0\$0.00	NA 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$956,000.00	0.38%	0.00	NA0\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$797,765.12	0.32%	0.00\$0	NA0\$0.00	NA 0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$336,000.00	0.13%(0 \$0.00	NA0\$0.00	NA 0
UNITED BANK	1	\$170,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$310,000.00	0.12%	0\$0.00	NA 0 \$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$200,000.00	0.08%	0\$0.00	NA 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	22	\$7,044,134.00	2.79%	0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$200,000.00	0.08%(0\$0.00	NA 0 \$0.00	NA 0
UNITY BANK	1	\$160,000.00	0.06%	0\$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,753,480.00	1.09% (9 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	12	\$3,741,347.00	1.48% (0.00	NA 0 \$0.00	NA 0

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	IDA LIMITED LITY COMPANY								
	ERSAL LENDING ORATION	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
UNIVI	ERSITY FEDERAL IT UNION	2	\$453,715.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
UNIVI	ERSITY OF ONSIN CREDIT	1	\$299,567.75	0.12%	0 \$0.00	NAO	\$0.00	NA	0
	ERSITY OF ONSIN CREDIT N	1	\$255,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
TRUS		2	\$518,720.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
	I FIRST FEDERAL IT UNION	1	\$219,696.90		0 \$0.00		\$0.00		0
UWHA	ARRIE BANK	2	\$496,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
VAN I CORP	DYK MORTGAGE ORATION, A ORATION	3			0 \$0.00		\$0.00		
VERIT LLC	FAS FUNDING,	4	\$1,323,300.00	0.52%	0 \$0.00	NA 0	\$0.00	NA	0
	INIA CREDIT N, INC	1	\$386,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
	NS FEDERAL IT UNION	1	\$323,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
INDUS INC. E	K REAL ESTATE STRIES GROUP, DBA VITEK IGAGE GROUP	1	\$280,000.00	0.11%	0\$0.00	NAO	\$0.00	NA	.0
W.J. B MORT LLC.,	RADLEY TGAGE CAPITAL, A DELAWARE 'ED LIABILITY	7	\$2,631,500.00	1.04%	0\$0.00	NAC	\$0.00	NA	.0
	HINGTON STATE OYEES CREDIT N	3	\$679,000.00	0.27%	0 \$0.00	NAO	\$0.00	NA	.0
MORT	ERSTONE IGAGE ORATION	1	\$304,650.00	0.12%	0 \$0.00	NAO	\$0.00	NA	.0
	TER BANK, N.A	1	\$220,000.00	0.09%	0 \$0.00	NAO	\$0.00	NA	0
WESC	COM CENTRAL IT UNION	1	\$292,000.00		0 \$0.00		\$0.00		
WEST	GATE BANK	1	\$291,200.00	0.12%	0 \$0.00	NAO	\$0.00	NA	(
	CONSIN CREDIT	1	\$156,000.00		0 \$0.00		\$0.00		
		1	\$279,172.40	0.11%	0 \$0.00	NA 0	\$0.00	NA	0

	WESTMARK CREDIT UNION							
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$161,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	10
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$225,681.57	0.09% 0 \$0.00	NAO	\$0.00	NA	0,
	WISCONSIN BANK AND TRUST	2	\$544,350.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	10
	WYOMING BANK & TRUST, A CORPORATION	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	10
	Unavailable	3	\$895,046.00	0.29% 0 \$0.00	NA0	\$0.00	NA	10
Total		883	\$252,658,278.32	100% 0 \$0.00	0	\$0.00		0
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3138WDLY5	1ST ALLIANCE MORTGAGE LLC	1	\$213,620.00	0.11% 0 \$0.00	NA0	\$0.00	NA	١0
	ACADEMY MORTGAGE CORPORATION	7	\$1,575,777.00	0.78% 0 \$0.00	NAO	\$0.00	NA	۰0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$202,700.00	0.1% 0 \$0.00		\$0.00	NA	10
	ACE MORTGAGE, LLC	1	\$232,200.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	١0
	AFFILIATED MORTGAGE COMPANY	2	\$538,681.13	0.27% 0 \$0.00	NAO	\$0.00	NA	10
	AFFILIATED MORTGAGE SERVICES	1	\$167,000.00	0.08% 0 \$0.00	NA0	\$0.00	NA	۰0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$240,618.85	0.12% 0 \$0.00	NA 0	\$0.00	NA	10
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,749.25	0.09% 0 \$0.00	NA 0	\$0.00	NA	10
	ALLIED FIRST BANK, SB	1	\$346,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	10
	ALPINE BANK & TRUST CO	1	\$172,000.00	0.08% 0 \$0.00	NA0	\$0.00	NA	v 0
	ALTRA FEDERAL CREDIT UNION	2	\$450,150.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	、 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$417,000.00	0.21% 0 \$0.00	NA0	\$0.00	NA	10
	AMERICA FIRST FEDERAL CREDIT	5	\$1,240,328.10	0.61% 0 \$0.00	NA0	\$0.00	NA	.0

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AMERICA'S FIRST FCU	1	\$245,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$400,000.00		0 \$0.00	NA 0 \$0.00	NAO
AMERICAN BANK CENTER	1	\$178,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC	1	\$329,203.96	0.16%	0 \$0.00	NA 0 \$0.00	NAO
AMERICAN FEDERAL MORTGAGE	1	\$197,010.48	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$279,534.34	0.14% (0\$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$285,000.00	0.14% (0\$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$186,400.00	0.09% (0 \$0.00	NA 0 \$0.00	NAO
AMERICAN PACIFIC MTG CORP	6	\$2,022,000.00	1%(0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	2	\$398,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NAO
AMERIPRO FUNDING, INC	2	\$677,750.00	0.33%	0 \$0.00	NA 0 \$0.00	NAO
AMERISERV FINANCIAL BANK	1	\$295,920.00			NA 0 \$0.00	NAO
ANCHORBANK, FSB	2	\$591,366.57	0.29% (0\$0.00	NA 0 \$0.00	NA 0
ARIZONA BANK AND TRUST	2	\$930,983.58	0.46%	0\$0.00	NA 0 \$0.00	NAO
ASCENT HOME LENDING, LLC	1	\$332,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NAO
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,065,226.97	0.53%(0 \$0.00	NA 0 \$0.00	NAO
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$259,500.00	0.13% (0 \$0.00	NA 0 \$0.00	NAO
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$383,124.00	0.19% (0\$0.00	NA 0 \$0.00	NA 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$322,431.05	0.16%	0 \$0.00	NA 0 \$0.00	NAO

BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$526,000.00	0.26%() \$0.00	NA 0	\$0.00	NAC
BANK OF OAKFIELD	1	\$282,000.00	0.14% ()\$0.00	NA 0	\$0.00	NAC
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$205,600.00) \$0.00	NA 0	•	
BANK OF TRAVELERS REST	1	\$206,100.00	0.1%)\$0.00	NA 0	\$0.00	NAC
BANK SNB	2	\$617,000.00	0.3%() \$0.00	NA 0	\$0.00	NAC
BANKLINE MORTGAGE CORPORATION	1	\$256,203.00	0.13%()\$0.00	NA 0	\$0.00	NAC
BANNER BANK	1	\$299,250.00	0.15% () \$0.00	NA 0	\$0.00	NAC
BARR GROUP, INC	1	\$180,000.00	0.09% () \$0.00	NA 0	\$0.00	NAC
BARRON & ASSOCIATES	1	\$197,200.00	0.1%	\$0.00	NA 0		
BAY EQUITY LLC	4	\$1,119,900.00	0.55% (\$0.00	NA 0	\$0.00	NAC
BAY FEDERAL CREDIT UNION	2	\$698,800.00	0.35% () \$0.00	NA 0	\$0.00	NAC
BELL STATE BANK & TRUST	2	\$606,050.00	0.3%) \$0.00	NA 0	\$0.00	NAC
BETHPAGE FEDERAL CREDIT UNION	1	\$579,682.08	0.29%) \$0.00	NA 0	\$0.00	NAC
BLUELEAF LENDING, LLC	1	\$415,000.00	0.21%) \$0.00	NA 0	\$0.00	NAC
BOEING EMPLOYEES' CREDIT UNION	2	\$401,730.97	0.2%) \$0.00	NA 0	\$0.00	NAC
BRAND MORTGAGE GROUP, LLC	1	\$190,099.00	0.09%) \$0.00	NA 0	\$0.00	NAO
BREMER BANK NATIONAL ASSOCIATION	1	\$267,650.00	0.13%()\$0.00	NA 0	\$0.00	NAC
BREMER BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.11%()\$0.00	NA 0	\$0.00	NAO
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$903,500.00	0.45% ()\$0.00	NA 0	\$0.00	NAO
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.15% ()\$0.00	NA 0	\$0.00	NAO
BRYANT BANK	1	\$243,002.38	0.12%) \$0.00	NA 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$191,250.00	0.09% (\$0.00	NA 0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$270,000.00	0.13%	\$0.00	NA 0	\$0.00	NAC

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CAM BAN	IBRIDGE SAVINGS K	1	\$410,000.00	0.2% 0)\$0.00	NA 0 \$	50.00	NA	.0
	ITAL CREDIT	1	\$327,900.00	0.16%0)\$0.00	NA 0 \$	60.00	NA	0
	ITOL BANK	1	\$320,000.00	0.16% 0		NA 0 \$		NA	
	STAR BANK	1	\$287,920.00	0.14%0		NA 0 \$		NA	
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FINA COM	ANCIAL IPANY, L.P. DBA ONIC FINANCIAL	3	\$911,625.48	0.45% 0)\$0.00	NA0\$	50.00	NA	0
	HCALL INC	1	\$190,742.72	0.09%0)\$0.00	NA 0 \$	60.00	NA	0
	NATIONAL BANK	1	\$400,000.00	0.2%0		NA 0 \$		NA	1
	DERA FUNDING,	1	\$215,149.00	0.11% 0		NA 0 \$		NA	П
CEN	TENNIAL DING, LLC	1	\$213,655.00	0.11% 0)\$0.00	NA 0 \$	\$0.00	NA	0
CEN	TRAL CITY DIT UNION	1	\$256,500.00	0.13% 0)\$0.00	NA0\$	50.00	NA	0
CEN	TURY LENDING IPANY	3	\$683,710.00	0.34% 0)\$0.00	NA 0 \$	30.00	NA	.0
CHA BAN	RLES RIVER K	1	\$292,125.00	0.14% 0)\$0.00	NA 0 \$	50.00	NA	0
	RRY CREEK RTGAGE CO., INC	1	\$286,200.00	0.14% 0)\$0.00	NA 0 \$	50.00	NA	0
	ADEL FEDERAL DIT UNION	1	\$295,375.00	0.15% 0)\$0.00	NA 0 \$	50.00	NA	0
	ZENS BANK OF CRUCES	1	\$305,568.85	0.15% 0)\$0.00	NA 0 \$	50.00	NA	.0
	ZENS FIRST BANK	1	\$225,000.00	0.11% 0)\$0.00	NA 0 \$	60.00	NA	0
CITIZ	ZENS FIRST DLESALE RTGAGE CO	2	\$417,897.00			NA 0 \$		NA	
	G MORTGAGE, INC. CMG FINANCIA	2	\$526,375.00	0.26% 0)\$0.00	NA 0 \$	50.00	NA	.0
	STAL FEDERAL DIT UNION	2	\$419,600.00	0.21% 0)\$0.00	NA0\$	50.00	NA	.0
INC	ALT MORTGAGE	1	\$432,752.00	0.21%0)\$0.00	NA0\$	\$0.00	NA	0
INC	ALT MORTGAGE,	9	\$2,375,920.00	1.17% 0)\$0.00	NA 0 \$	50.00	NA	0
MOR DIVI	ONIAL NATIONAL RTGAGE, A SION OF ONIAL SAVINGS,	6	\$1,734,889.10	0.86% 0)\$0.00	NA0\$	\$0.00	NA	.0
	ONIAL SAVINGS,	2	\$478,802.54	0.24% 0)\$0.00	NA 0 \$	50.00	NA	0
	IMERCE RTGAGE	1	\$410,000.00	0.2%0)\$0.00	NA 0 \$	\$0.00	NA	0

1	WHOLESALE					
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$235,260.54	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY NATIONAL BANK	1	\$314,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	CONCORD MORTGAGE, INC	1	\$244,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$191,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	2	\$367,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRY CLUB MORTGAGE, INC	1	\$279,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$214,104.61	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTY BANK	1	\$183,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
_ 	CREDIT UNION WEST	1	\$191,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$175,033.52	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$270,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0
	DELTA COMMUNITY CREDIT UNION	5	\$1,317,049.57	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$244,000.00	0.12% 0 \$0.00	NA0\$0.00	NA0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,160,777.97	0.57% 0 \$0.00	NA 0 \$0.00	NA0
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$267,622.39	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$194,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0
	EASTWOOD BANK	1	\$209,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	EECU	1	\$301,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

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	EVATIONS CREDIT ION	1	\$153,900.00	0.08% 0	\$0.00	NA 0 \$0.00	NA0
EM	C HOLDINGS LLC	1	\$223,250.00	0.11%0	\$0.00	NA 0 \$0.00	NA 0
MO	UITY HOME DRTGAGE, LLC, AN EGON LIMITED ABILITY COMPANY	1	\$189,142.00			NA 0 \$0.00	
	UITY RESOURCES,	1	\$285,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
	ERGREEN CREDIT ION	1	\$264,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
MO MO	ERGREEN DNEYSOURCE DRTGAGE MPANY	1	\$269,619.58			NA 0 \$0.00	NAO
FA	A CREDIT UNION	1	\$245,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
FAI IND MO	IRWAY DEPENDENT DRTGAGE RPORATION	11	\$2,873,580.00			NA 0 \$0.00	
TRU	RMERS BANK & UST, NA, A RPORATION	2	\$596,400.00	0.29% 0	\$0.00	NA 0 \$0.00	
	C MORTGAGE, LLC	2	\$591,993.00	0.29% 0	\$0.00	NA 0 \$0.00	NA 0
	LENDING, LTD	1	\$260,556.00		1	NA 0 \$0.00	1
	DCHOICE FEDERAL EDIT UNION	1	\$374,383.49		\$0.00	NA 0 \$0.00	
	DELITY BANK DBA DELITY BANK MOR	4	\$1,070,960.00	0.53% 0	\$0.00	NA 0 \$0.00	NA 0
	DELITY MESTEAD SAVINGS NK	1	\$292,500.00	0.14%0	\$0.00	NA 0 \$0.00	NA 0
	IANCIAL PARTNERS EDIT UNION	3	\$738,352.60	0.36% 0	\$0.00	NA 0 \$0.00	NA 0
FIR	ST BANK D/B/A ST BANK DRTGAGE	1	\$177,600.00	0.09% 0	\$0.00	NA 0 \$0.00	NA 0
	ST BANK JANCIAL CENTRE	1	\$170,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA0
FIR	ST CHOICE NDING GROUP	1	\$181,717.00	0.09% 0	\$0.00	NA 0 \$0.00	NA 0
FIR	ST CHOICE LOAN RVICES INC	2	\$406,400.00	0.2% 0	\$0.00	NA 0 \$0.00	NA 0
AN	ST CITIZENS BANK D TRUST MPANY, INC	2	\$397,501.21	0.2% 0		NA 0 \$0.00	
	ST CITIZENS' DERAL CREDIT	1	\$265,175.13	0.13% 0	\$0.00	NA 0 \$0.00	NA 0

UNION									
FIRST COMMERCIAL BANK	1	\$204,800.00	0.1%	0 \$0.00	NA	05	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$372,242.32	0.18%	0 \$0.00	NA	05	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$287,000.00	0.14%	0 \$0.00	NA	05	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$474,221.00	0.23%	0 \$0.00	NA	08	\$0.00		
FIRST GUARANTY MORTGAGE CORPORATION	3	\$851,795.00	0.42%	0 \$0.00	NA	05	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$456,000.00	0.23%	0 \$0.00	NA	05	\$0.00	NA	03
FIRST INTERSTATE BANK	4	\$1,005,800.00	0.5%	0 \$0.00	NA	05	\$0.00	NA	03
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$553,150.00	0.27%	0 \$0.00	NA	05	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$226,069.00	0.11%	0 \$0.00	NA	05	\$0.00	NA	03
FIRST MORTGAGE COMPANY, LLC	2	\$486,038.00	0.24%	0 \$0.00	NA	05	\$0.00	NA	03
FIRST MORTGAGE COMPANY, INC	1	\$183,200.00	0.09%	0 \$0.00	NA	05	\$0.00	NA	03
FIRST MORTGAGE COMPANY, L.L.C	1	\$240,656.00	0.12%	0 \$0.00	NA	05	\$0.00	NA	03
FIRST MORTGAGE COMPANY, LLC	2	\$680,000.00	0.34%	0 \$0.00	NA	05	\$0.00	NA	03
FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.1%	0 \$0.00	NA	05	\$0.00	NA	03
FIRST NATIONAL BANK OF ST LOUIS	1	\$181,450.00	0.09%	0 \$0.00	NA	05	\$0.00	NA	03
FIRST NATIONAL BANK OF SULLIVAN	1	\$279,900.00	0.14%	0 \$0.00	NA	05	\$0.00	NA	03
FIRST PRIORITY FINANCIAL INC	1	\$194,731.34	0.1%	0 \$0.00	NA	05	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$298,588.06	0.15%	0 \$0.00	NA	05	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$625,500.00	0.31%	0 \$0.00	NA	05	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$628,512.00	0.31%	0 \$0.00	NA	05	\$0.00	NA	03
FIRST STATE COMMUNITY BANK	1	\$212,000.00	0.1%	0 \$0.00	NA	05	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT	4	\$1,429,600.00	0.71%	0 \$0.00	NA	05	\$0.00	NA	0

UNION						
FIRST UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.11%0	\$0.00	NA 0 \$0.00	NA
FIRSTBANK	1	\$417,000.00	0.21%0	\$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$257,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$421,755.00	0.21%0	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$336,550.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
FRANKLIN BANK & TRUST COMPANY	1	\$257,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	6	\$1,956,978.00	0.97% 0	\$0.00	NA 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,568.04	0.1%0	\$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$283,950.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$481,555.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$224,690.02	0.11% 0	\$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$213,750.00	0.11%0	\$0.00	NA 0 \$0.00	NA
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$199,405.00	0.1%0	\$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$209,100.00	0.1%0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
GUARANTY BOND BANK, N.A	1	\$271,897.39	0.13% 0	\$0.00	NA 0 \$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$416,425.48	0.21% 0	\$0.00	NA 0 \$0.00	NA
	6	\$1,846,940.59	0.91%0		NA 0 \$0.00	NA

COMPANY						
GUARDIAN MORTGAGE COMPANY, INC	1	\$198,400.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$517,750.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
GULF COAST COMMUNITY BANK	1	\$165,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	3	\$879,959.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$283,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$194,386.81	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$170,905.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,751,950.00	0.87%	0 \$0.00	NA 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,095,900.00	0.54%	0\$0.00	NA0\$0.00	NAO
HOMSALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,050.00	0.09%	0 \$0.00	NA0\$0.00	NA 0
HONOR CREDIT UNION	1	\$194,700.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$252,320.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
HOUSE OF FINANCE, INC	1	\$302,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$710,705.09	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$828,030.77	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$256,475.00	0.13%	0 \$0.00	NA 0 \$0.00	NA0
INTERBANK MORTGAGE COMPANY	10	\$3,177,326.36	1.57%	0 \$0.00	NA 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$258,535.21	0.13%	0 \$0.00	NA0\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$201,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0

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	JMAC LENDING, INC	1	\$200,000.00	0.1%0	\$0.00	NA 0 \$	0.00	NA	0
	JONAH BANK OF WYOMING	1	\$197,600.00	0.1%0	\$0.00	NA 0 \$	0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$1,078,000.00	0.53% 0	\$0.00	NA 0 \$	0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$203,920.00	0.1%0	\$0.00	NA 0 \$	0.00	NA	0
	LADERA LENDING, INC	1	\$260,450.00	0.13%0	\$0.00	NA 0 \$	0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$370,000.00	0.18% 0	\$0.00	NA 0 \$	0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,937,624.00	1.95%0	\$0.00	NA 0\$	0.00	NA	0
	LANDMARK CREDIT UNION	2	\$390,050.00	0.19% 0	\$0.00	NA 0 \$	0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$200,000.00	0.1%0	\$0.00	NA 0 \$	0.00	NA	0
	LEADER BANK N.A	3	\$681,200.00	0.34% 0	\$0.00	NA 0 \$	0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$184,000.00	0.09% 0	\$0.00	NA0\$	0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,240,400.00	0.61%0	\$0.00	NA0\$	0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$282,883.86	0.14% 0	\$0.00	NA0\$	0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$309,572.91	0.15% 0	\$0.00	NA 0 \$	0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,186,350.00	0.59% 0	\$0.00	NA 0 \$	0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$320,400.00	0.16% 0	\$0.00	NA 0 \$	0.00	NA	0
	MAGNA BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$	0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$235,600.00	0.12% 0	\$0.00	NA0\$	0.00	NA	0
	MARQUETTE BANK	1	\$336,800.00	0.17% 0	\$ <u>0.</u> 00	NA 0 \$	0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$166,000.00	0.08% 0					
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$624,550.00	0.31% 0	\$0.00	NA0\$	0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA	1	\$169,760.48	0.08% 0	\$0.00	NA 0 \$	0.00	NA	0

CHARTERED BANK			11						
MID-ISLAND MORTGAGE CORP	1	\$230,000.00	0.11%0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST	1	\$216,000.00	0.11%0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK MISSOURI CREDIT	2	\$314,850.00	0.16%0	\$0.00	NA	0	\$0.00	NA	.0
UNION MONARCH BANK	1	\$190,800.00	0.09%0	\$0.00			\$0.00		\square
MONSON SAVINGS BANK	1	\$364,000.00	0.18%0				\$0.00		
MORTGAGE 1 INCORPORATED	1	\$196,000.00	0.1%0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$902,630.00	0.45% 0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER, INC	3	\$923,000.00	0.46% 0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$186,485.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	6	\$1,935,857.69	0.96% 0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN LAKES MORTGAGE	1	\$409,600.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$328,336.72	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$457,012.02	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$209,710.68	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	11	\$3,365,340.00	1.66% 0	\$0.00	NA	0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$953,029.67	0.47% 0	\$0.00	NA	0	\$0.00	NA	0
NAT RES - SACRAMENTO	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$416,412.45	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$875,300.00	0.43% 0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$587,200.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,000.00	0.13%0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$251,387.27	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P	3	\$1,012,350.00	0.5% 0	\$0.00	NA	0	\$0.00		
NEXBANK SSB	2	\$559,607.35	0.28% 0	\$0.00	NA	0	\$0.00	NA	0
	2	\$606,000.00	0.3% 0	\$0.00	NA	0	\$0.00		

NICOLET NATIONAL BANK						
NORTH ALABAMA MORTGAGE, INC	2	\$561,295.00	0.28%) \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN BANK	1	\$217,000.00	0.11%(\$0.00	NA 0 \$0.00	NA 0
NUVISION FCU	1	\$224,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	9	\$3,062,107.88	1.51%(9 \$0.00	NA 0 \$0.00	NA 0
OGI MORTGAGE BANKERS	1	\$197,491.91	0.1%)\$0.00	NA 0 \$0.00	NA 0
OMNIAMERICAN BANK	1	\$324,000.00	0.16% (NA 0 \$0.00	NA 0
ON Q FINANCIAL INC	2	\$664,336.55	0.33%	\$0.00	NA 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$171,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS INC	2	\$765,611.58	0.38%) \$0.00	NA 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00	0.12% ()\$0.00	NA 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	2	\$784,600.00	0.39% ()\$0.00	NA 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$448,695.73	0.22% () \$0.00	NA 0 \$0.00	NA0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$413,250.00	0.2%) \$0.00	NA 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$300,000.00	0.15% () \$0.00	NA 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL,LLC	1	\$220,400.00	0.11%) \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$242,500.00	0.12%() \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$335,816.17	0.17% () \$0.00	NA 0 \$0.00	NA 0
PARK BANK	1	\$232,000.00	0.11%) \$0.00	NA 0 \$0.00	NA 0
PARKSIDE LENDING LLC	4	\$1,361,100.00	0.67% (NA 0 \$0.00	
PARKSIDE LENDING, LLC	1	\$270,000.00	0.13% (\$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$501,770.30	0.25% (\$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$712,511.00	0.35% (\$0.00	NA 0 \$0.00	NA 0

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PENTAGON FEDERAL C. U	7	\$1,690,234.17	0.84% 0	\$0.00	NA	0 \$0.00) NA	0
PEOPLES NATIONAL BANK	1	\$396,000.00	0.2%0	\$0.00	NA	0 \$0.00) NA	.0
PEOPLES STATE BANK	1	\$180,500.00	0.09%0	\$0.00	NA	0 \$0.00) NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$152,500.00	0.08%0	\$0.00	NA	0 \$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,913,119.00	1.44% 0	\$0.00	NA	0 \$0.00) NA	. 0
PLATINUM MORTGAGE, INC	7	\$1,886,557.00	0.93% 0	\$0.00	NA	0\$0.00) NA	0
PMAC LENDING SERVICES, INC	12	\$3,385,400.00	1.67% 0	\$0.00	NA	0 \$0.00) NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$773,500.00	0.38%0	\$0.00	NA	0 \$0.00) NA	0
PORT WASHINGTON STATE BANK	2	\$337,020.87	0.17% 0	\$0.00	NA	0 \$0.00) NA	0
PRIMEWEST MORTGAGE	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.00) NA	.0
PRINCIPAL MORTGAGE LLC	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.00) NA	0
PROSPERITY HOME MORTGAGE, LLC	12	\$3,390,750.00	1.68% 0	\$0.00	NA	0 \$0.00) NA	0
PROVIDENT SAVINGS BANK, FSB	4	\$1,014,400.00	0.5% 0	\$0.00	NA	0 \$0.00) NA	0
PURDUE FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA	0 \$0.00) NA	.0
R P FUNDING, INC	1	\$220,500.00	0.11%0	\$0.00	NA	0 \$0.00) NA	0
RADIUS FINANCIAL GROUP INC	1	\$200,625.00	0.1% 0			0 \$0.00		
RANLIFE, INC	1	\$319,105.00	0.16% 0	\$0.00	NA	0 \$0.00) NA	0
RENASANT BANK	3	\$1,030,000.00	0.51%0			0 \$0.00		
RESIDENTIAL MORTGAGE, LLC	1	\$615,200.00	0.3% 0	\$0.00	NA	0 \$0.00) NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.13% 0	\$0.00	NA	0 \$0.00) NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$286,595.62	0.14% 0	\$0.00	NA	0 \$0.00) NA	. 0

ROCKLAND TRUST COMPANY	1	\$190,000.00	0.09% () \$0.00	NA 0 \$0.00	NAO
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,090.00	0.08% ()\$0.00	NA 0 \$0.00	NAOS
ROYAL CREDIT UNION	1	\$149,788.65	0.07% ()\$0.00	NA 0 \$0.00	NA0
ROYAL PACIFIC FUNDAING CORP	1	\$289,600.45	0.14%)\$0.00	NA 0 \$0.00	NA0
ROYAL PACIFIC FUNDING CORP	1	\$376,000.00	0.19% ()\$0.00	NA 0 \$0.00	NAO
RPM MORTGAGE, INC	3	\$1,050,400.00	0.52%) \$0.00	NA 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$360,752.30	0.18% ()\$0.00	NA 0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$352,750.00	0.17% ()\$0.00	NA 0 \$0.00	NA0
SAN DIEGO COUNTY CREDIT UNION	1	\$149,388.66	0.07%() \$0.00	NA 0 \$0.00	NAO
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$199,724.45	0.1%)\$0.00	NA 0 \$0.00	NAO
SANTANDER BANK, N.A	3	\$948,400.00	0.47% () \$0.00	NA 0 \$0.00	NAO
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$408,000.00	0.2%)\$0.00	NA 0 \$0.00	NA0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.17% () \$0.00	NA 0 \$0.00	NAO
SENTE MORTGAGE, INC	1	\$203,000.00	0.1%)\$0.00	NA 0 \$0.00	
SETTLERS BANK	1	\$250,000.00	0.12% (\$0.00	NA 0 \$0.00	NA 0
SFMC, LP	1	\$282,625.00	0.14% (\$0.00	NA 0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$344,000.00	0.17% (\$0.00	NA 0 \$0.00	NA 0
SHEA MORTGAGE, INC.,A CALIFORNIA CO	1	\$306,491.00	0.15%()\$0.00	NA 0 \$0.00	NAOS
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,054,296.17	2%()\$0.00	NA 0 \$0.00	NAO
SIRVA MORTGAGE, INC	1	\$232,750.00	0.11%) \$0.00	NA 0 \$0.00	NA0
SKYLINE FINANCIAL CORP	1	\$517,200.00	0.26%) \$0.00	NA 0 \$0.00	NAOS
SOLIDARITY COMMUNITY FCU	1	\$213,700.00	0.11%	\$0.00	NA 0 \$0.00	NAOS
	1	\$194,775.00	0.1%	\$0.00	NA 0 \$0.00	NA 0

SOUTH PACIFIC FINANCIAL CORPORATION								
SOUTH STATE BANK	2	\$543,200.00	0 27%	0 \$0.00	ΝA	0 \$0.00	NA	┟
SOUTH STATE BANK SOUTHLAND CREDIT UNION	1	\$183,000.00		0 \$0.00		0 \$0.00		
SPACE COAST CREDIT UNION	1	\$242,200.00	0.12%	0 \$0.00	NA	0\$0.00	NA	.0
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0 \$0.00	NA	0\$0.00	NA	.0
ST.MARY'S BANK	1	\$201,825.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	4			0 \$0.00		0 \$0.00		
STATE BANK OF GRAYMONT	1	\$245,650.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	.0
STATE BANK OF WATERLOO	1	\$190,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	. 0
STATE FARM BANK, F.S.B	1	\$300,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	.0
STEARNS LENDING INC	30	\$9,688,165.84	4.79%	0 \$0.00	NA	0 \$0.00	NA	.0
SUMMIT CREDIT UNION	3	\$629,950.00		0 \$0.00		0 \$0.00		
SUMMIT FUNDING INC	2	\$638,780.51		0 \$0.00		0 \$0.00		1
SUMMIT FUNDING INC	1	\$199,225.14	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$355,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	. 0
SUPERIOR FEDERAL CREDIT UNION	1	\$177,600.00	0.09%	0 \$0.00		0 \$0.00		0
SUSQUEHANNA BANK	1	\$494,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$453,400.00	0.22%	0 \$0.00		0 \$0.00		.0
TALMER BANK AND TRUST	1	\$205,965.84	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
TELCO COMMUNITY CREDIT UNION	1	\$199,325.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	.0
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$159,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	. 0
THE BANK OF FAYETTE COUNTY	1	\$266,032.97	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$202,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
THE MORTGAGE CONNECTION LLC	1	\$347,000.00		0 \$0.00		0 \$0.00		. 0
TOTAL MORTGAGE SERVICES LLC	1	\$212,207.23	0.1%	0 \$0.00	NA	0 \$0.00	NA	0

LIMITED LIABILITY CORPORATION						
TOTAL MORTGAGE SERVICES, LLC	1	\$337,000.00	0.17% 0	\$0.00	NA 0 \$0.00) NA 0
TRAVERSE CITY STATE BANK	1	\$229,650.00	0.11%0	\$0.00	NA 0 \$0.00) NA 0
TRUSTONE FINANCIAL	2	\$533,849.00	0.26% 0	\$0.00	NA 0 \$0.00) NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$952,968.31	0.47% 0	\$0.00	NA 0 \$0.00) NAO
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$214,393.08	0.11% 05	\$0.00	NA 0 \$0.00) NAO
UNITED BANK OF UNION	2	\$511,500.00	0.25% 0 9	\$0.00	NA 0 \$0.00) NA 0
UNITED FEDERAL CREDIT UNION	1	\$336,785.36	0.17% 0	\$0.00	NA 0 \$0.00) NAO
UNITED WHOLESALE MORTGAGE	24	\$6,848,659.00	3.38% 0	\$0.00	NA 0 \$0.00) NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$935,325.00	0.46% 0 \$	\$0.00	NA 0 \$0.00) NA0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,672,342.00	1.81% 0.5	\$0.00	NA 0 \$0.00) NAO
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$238,000.00	0.12% 05	\$0.00	NA 0 \$0.00) NA0
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$751,850.00	0.37% 05	\$0.00	NA0\$0.00) NA0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$310,000.00	0.15% 05	\$0.00	NA0\$0.00) NA0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$449,000.00	0.22% 0	\$0.00	NA0\$0.00) NAC
UWHARRIE BANK	1	\$209,600.00	0.1% 0	\$0.00	NA 0 \$0.00) NA(
	3	\$909,979.00	0.45% 05	\$0.00	NA 0 \$0.00	

	VAN DYK MORTGAGE CORPORATION, A CORPORATION								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$465,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,301,050.00	1.14%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,850.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
	WAUKESHA STATE BANK	1	\$412,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$214,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$284,905.00	0.14%	0 \$0.00	NA	0 \$0.00		
	WESTERN BANCORP	1	\$625,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$208,383.20		0 \$0.00		0 \$0.00		
	WESTSTAR MORTGAGE, INC	2	\$594,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$645,750.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$978,150.51	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$181,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$394,576.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$1,385,600.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0
Total		714	\$202,417,665.82	100%	0 \$0.00		0 \$0.00		0
3138WDLZ2	4TRUST MORTGAGE, INC	2	\$506,350.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$219,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
		3	\$597,981.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0

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	ACADEMY			ļ	1		
	MORTGAGE	.		ļ	1		
	CORPORATION		+]	+ + +		
	AFFILIATED			2.50			- 7 4
	MORTGAGE	2	\$515,963.00	0.5%	0 \$0.00	NA 0 \$0.00	NAC
	COMPANY	 +]	₁ – – – –		
	ALASKA USA			2 100			
	MORTGAGE	, 1	\$185,896.91	0.18%	0 \$0.00	NA 0 \$0.00	NAC
	COMPANY, LLC	 +	ł		⊬ ↓		
	ALERUS FINANCIAL,		****	2 210			.
	N.A. DBA ALERUS	1	\$325,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE	r	 		<i>⊢</i> <u></u>	 	+
	ALLEN TATE		****	2 2207			.
	MORTGAGE	1	\$238,410.00	0.23%	0 \$0.00	NA 0 \$0.00	NAC
	SERVICES, INC	 +	ł		⊬ ↓		
	AMERICA FIRST						
	FEDERAL CREDIT	1	\$261,250.00	0.25%	0 \$0.00	NA 0 \$0.00	NAC
	UNION	·+	 	 	⊢──┼		
	AMERICAN EQUITY	1	\$417,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC	·	· · · · · · · · · · · · · · · · · · ·	,	+		+
	AMERICAN		5502 500 00	~ ~ 701			.
	FINANCIAL		\$282,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA (
	NETWORK, INC	 	+	 	+++		+
	AMERICAN PACIFIC	1	\$482,349.39	0.46%	0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE	·	· · · · · ,		+		+
	AMERICAN PACIFIC	1	\$183,000.00	0.18%	0 \$0.00	NA0\$0.00	NA
	MTG CORP	 			ř –		+
	AMERICAN SAVINGS	1	\$320,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	BANK, F.S.B	 	τ- ,		ř –		+
	AMERICAN	1	174 759 00	0 170%			NT A
	SOUTHWEST	1	\$174,758.90	0.17%	0 \$0.00	NA0\$0.00	NA
	MORTGAGE CORP	·+	+	_	<i>⊢</i> +−−+−		\rightarrow
	AMERIPRO FUNDING,	1	\$386,481.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
	INC	·		 	<i>i</i> ∔−−+		
	ASSOCIATED BANK		¢ 41 < 400 00	0.40%			NT A
	NATIONAL	2	\$416,400.00	0.4%	0 \$0.00	NA0\$0.00	NA
	ASSOCIATION	·+	+		₁++		
	BANC OF	i		ļ	1		Ì
	CALIFORNIA, NATIONAL	1	\$270,000.00	0 26%	0 \$0.00	NA0\$0.00	NΛ
	NATIONAL ASSOCIATION, DBA	1 ¹	\$270,000.00	0.20%	0.50.00	ΝΑυφυ.υυ	NA
	BANC HOME LOANS	ı		ļ	(
		1	\$258 400 00	0.25%	0 \$0.00	NA0\$0.00	NΔ
	BANK MUTUAL	<u>1</u>	\$258,400.00	0.2370	050.00	<u>INAU \$0.00</u>	NA
	BANK OF ABBEVILLE AND TRUST	1	¢222.000.00	0.21%	0 \$0.00	NA0\$0.00	NΛ
	COMPANY	i ¹	\$323,000.00	0.5170	0.00		NA
		·+			r 		
	BANK OF THE WEST, A CALIFORNIA STATE	2	\$488,000.00	0 170	0 \$0.00	NA0\$0.00	NΔ
	BANKING CORP	ے ا	\$400,000.00	0.4770	0.00	NAU \$0.00	NA
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BOEING EMPLOYEES' CREDIT UNION	1	\$190,000.00	0.18%0\$	\$0.00	NA 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$300,000.00	0.29%0\$	\$0.00	NA 0	\$0.00	NA(0 !
BREMER BANK NATIONAL ASSOCIATION	1	\$262,200.00	0.25%0\$	\$0.00	NA 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$911,250.00				\$0.00		
BRYANT BANK	1	\$197,381.76	0.19% 0\$	\$0.00	NA 0	\$0.00	NA (0
C.U. MORTGAGE SERVICES, INC	1	\$193,500.00				\$0.00		
C2 FINANCIAL CORPORATION	1	\$376,000.00	0.36% 0\$	\$0.00	NA 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$272,250.00			NA 0	\$0.00	NA	0
CASHCALL INC	1	\$381,473.71	0.37% 0\$	\$0.00	NA0	\$0.00	NA (0
CBC NATIONAL BANK	2	\$391,405.00	0.38% 0\$			\$0.00		
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$615,000.00	0.59%0\$			\$0.00		
CENTRAL TRUST BANK	1	\$285,000.00	0.27% 0 \$	\$0.00	NA 0	\$0.00	NA (0
CENTURY LENDING COMPANY	2	\$554,627.66	0.53%0\$	\$0.00	NA 0	\$0.00	NA (0
CHERRY CREEK MORTGAGE CO., INC	3	\$691,771.00			NA 0	\$0.00	NA (0
CITIZENS BANK	1	\$210,500.00	0.2% 0\$	\$0.00	NA0	\$0.00	NA (0
CITIZENS BANK OF LAS CRUCES	1					\$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$451,402.00	0.43%0\$	\$0.00	NA0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$190,000.00	0.18%0\$	\$0.00	NA 0	\$0.00	NA(0
CNN MORTGAGE	1	\$372,400.00	0.36% 0\$	\$0.00	NA0	\$0.00	NA (0
COASTAL FEDERAL CREDIT UNION	1	\$198,400.00	0.19% 0\$	\$0.00	NA 0	\$0.00		
COBALT MORTGAGE, INC	7	\$2,101,096.00	2.02% 0 \$	\$0.00	NA 0	\$0.00	NA (0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$227,000.00	0.22% 0\$	\$0.00	NAO	\$0.00) NA(0

COLORADO CREDIT UNION	1	\$295,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	05
COLUMBIA CREDIT UNION	1	\$385,200.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	.05
COMMERCE MORTGAGE	1	\$410,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	.05
COMMERCE MORTGAGE WHOLESALE	1	\$327,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	.05
CONSUMERS CREDIT UNION	1	\$206,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	05
CORTRUST MORTGAGE, INC	2	\$601,500.00	0.58%	0 \$0.00	NA 0	\$0.00	NA	.05
DEAN COOPERATIVE BANK	1	\$229,500.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	05
DEERWOOD BANK	1	\$150,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	05
DELTA COMMUNITY CREDIT UNION	2	\$577,496.50	0.56%	0 \$0.00	NA 0	\$0.00	NA	05
DHCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	03
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,258,483.36	2.18%	0 \$0.00	NAO	\$0.00	NA	. 0 9
DUPACO COMMUNITY CREDIT UNION	2	\$400,850.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	.05
ELEVATIONS CREDIT UNION	1	\$205,200.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	03
EQUITY RESOURCES, INC	1	\$301,674.34	0.29%	0 \$0.00	NA 0	\$0.00	NA	05
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$200,348.60	0.19%	0 \$0.00	NA0	\$0.00	NA	. 0 5
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$199,293.40	0.19%	0 \$0.00	NA 0	\$0.00	NA	.05
EVOLVE BANK & TRUST	1	\$198,550.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	.05
F&M BANK, A NEBRASKA CORPORATION	1	\$240,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	.05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,161,231.00	2.08%	0\$0.00	NAO	\$0.00	NA	. 0 5
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$207,899.85	0.2%	0 \$0.00	NA0	\$0.00	NA	05
	UNIONCOLUMBIA CREDITUNIONCOMMERCEMORTGAGEMORTGAGEWHOLESALECONSUMERS CREDITUNIONCORTRUSTMORTGAGE, INCDEAN COOPERATIVEBANKDEERWOOD BANKDELTA COMMUNITYCREDIT UNIONDELTA COMMUNITYCREDIT UNIONDELAWAREDISCOVER HOMELOANS, INC., ADELAWARECORPORATIONDUPACO COMMUNITYCREDIT UNIONELEVATIONS CREDITUNIONELEVATIONS CREDITUNIONEVERETT FINANCIALINC D/B/A SUPREMELENDING A TEXASCORPORATIONEVERETT FINANCIAL,INC D/B/A SUPREMELENDING A TEXASCORPORATIONEVERETT FINANCIAL,INC DBA SUPREMELENDING A TEXASCORPORATIONF&M BANK, ANEBRASKACORPORATIONFAIRWAYINDEPENDENTMORTGAGECORPORATIONFAIRWAYINDEPENDENTIONMORTGAGECORPORATIONFARMERS NATIONAL	UNION1COLUMBIA CREDIT UNION1COMMERCE MORTGAGE1MORTGAGE1MORTGAGE1WHOLESALE1CONSUMERS CREDIT UNION1CORTRUST MORTGAGE, INC2DEAN COOPERATIVE BANK1DELTA COMMUNITY CREDIT UNION2DECOVER HOME LOANS, INC., A7DELAWARE CORPORATION7DUPACO COMMUNITY CREDIT UNION2DUPACO COMMUNITY CREDIT UNION1DUPACO COMMUNITY CREDIT UNION2DUPACO COMMUNITY CREDIT UNION1DUPACO COMMUNITY CREDIT UNION1ELEVATIONS CREDIT UNION1ELEVATIONS CREDIT UNION1EQUITY RESOURCES, INC1EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION1EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION1EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION1EVERETT FINANCIAL, INC DBA SUPREME LENDING1EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION1F&M BANK, A NEBRASKA CORPORATION1FAIRWAY INDEPENDENT MORTGAGE CORPORATION7MORTGAGE CORPORATION7MORTGAGE CORPORATION7FARMERS NATIONAL1	UNION 1 \$295,000.00 COLUMBIA CREDIT UNION 1 \$385,200.00 COMMERCE MORTGAGE 1 \$410,000.00 COMMERCE MORTGAGE 1 \$327,000.00 WHOLESALE 1 \$327,000.00 WHOLESALE 1 \$206,000.00 CONSUMERS CREDIT UNION 1 \$206,000.00 CORTRUST 2 \$601,500.00 MORTGAGE, INC 1 \$229,500.00 DEAN COOPERATIVE BANK 1 \$229,500.00 DELAN COOPERATIVE BANK 1 \$2150,000.00 DELTA COMMUNITY CREDIT UNION 2 \$577,496.50 DHCU COMMUNITY CREDIT UNION 1 \$195,000.00 DISCOVER HOME LOANS, INC., A 7 \$2,258,483.36 CORPORATION 2 \$400,850.00 ELEVATIONS CREDIT UNION 1 \$205,200.00 EQUITY RESOURCES, INC 1 \$200,348.60 CORPORATION 1 \$200,348.60 CORPORATION 1 \$200,348.60 CORPORATION 1 \$200,348.60 <t< td=""><td>UNION 1 \$295,000.00 0.28% COLUMBIA CREDIT UNION 1 \$385,200.00 0.37% COMMERCE MORTGAGE 1 \$410,000.00 0.39% COMMERCE 1 \$327,000.00 0.31% WORTGAGE 1 \$327,000.00 0.31% WHOLESALE 1 \$206,000.00 0.28% CONSUMERS CREDIT UNION 1 \$206,000.00 0.28% DEAN COOPERATIVE BANK 2 \$601,500.00 0.58% DEERWOOD BANK 1 \$150,000.00 0.14% DELTA COMMUNITY CREDIT UNION 2 \$577,496.50 0.56% DHCU COMMUNITY CREDIT UNION 1 \$195,000.00 0.19% DISCOVER HOME LOANS, INC., A DELAWARE 7 \$2,258,483.36 2.18% CORPORATION 1 \$200,000 0.39% ELEVATIONS CREDIT UNION 1 \$200,348.60 0.19% EQUITY RESOURCES, INC 1 \$109,293.40 0.19% EVERETT FINANCIAL, INC DBA SUPREME 1 \$199,293.40 0.19%</td><td>UNION 1 \$295,000.00 0.23% 0 \$0.00 COLUMBIA CREDIT UNION 1 \$385,200.00 0.37% 0 \$0.00 COMMERCE MORTGAGE 1 \$410,000.00 0.39% 0 \$0.00 COMMERCE MORTGAGE 1 \$327,000.00 0.31% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$206,000.00 0.23% 0 \$0.00 CORTRUST MORTGAGE, INC 2 \$601,500.00 0.58% 0 \$0.00 DEAN COOPERATIVE BANK 1 \$129,000.00 0.14% 0 \$0.00 DELTA COMMUNITY CREDIT UNION 2 \$577,496.50 0.56% 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$195,000.00 0.19% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE 7 \$2,258,483.36 2.18% 0 \$0.00 CORPORATION 1 \$205,200.00 0.29% 0 \$0.00 EUEVATIONS CREDIT UNION 1 \$200,348.60 0.19% 0 \$0.00 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION 1 \$199,293.40 0.19% 0 \$0.00</td><td>UNION 1 \$295,000,00 0.28% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$385,200,00 0.37% 0 \$0.00 NA 0 COMMERCE MORTGAGE 1 \$410,000,00 0.39% 0 \$0.00 NA 0 COMMERCE MORTGAGE 1 \$327,000,00 0.31% 0 \$0.00 NA 0 WHOLESALE 1 \$206,000,00 0.2% 0 \$0.00 NA 0 CONSUMERS CREDIT UNION 1 \$206,000,00 0.2% 0 \$0.00 NA 0 CORTRUST MORTGAGE, INC 2 \$601,500,00 0.58% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 1 \$129,500,00 0.22% 0 \$0.00 NA 0 DELTA COMMUNITY CREDIT UNION 2 \$577,496,50 0.56% 0 \$0.00 NA 0 DHCU COMMUNITY CREDIT UNION 1 \$195,000,00 0.19% 0 \$0.00 NA 0 DUPACO COMMUNITY CREDIT UNION 2 \$400,850,00 0.39% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION 1 \$205,200,00 0.29% 0 \$0.00 NA 0 EVERETT FINANCIAL INC D/BA SUPREME 1 \$200,348,60 0.19% 0 \$0.00 <</td><td>UNION 1 \$295,000.00 0.28% 050.00 NA 050.00 COLUMBLA CREDIT UNION 1 \$385,200.00 0.37% 050.00 NA 050.00 COMMERCE MORTGAGE 1 \$410,000.00 0.39% 050.00 NA 050.00 COMMERCE MORTGAGE 1 \$327,000.00 0.31% 050.00 NA 050.00 CONSUMERS CREDIT UNION 1 \$206,000.00 0.2% 050.00 NA 050.00 CONSUMERS CREDIT UNION 1 \$206,000.00 0.2% 050.00 NA 050.00 CONSUMERS CREDIT UNION 2 \$601,500.00 0.58% 050.00 NA 050.00 DEAN COOPERATIVE BANK 1 \$120,000.00 0.14% 050.00 NA 050.00 DEERWOOD BANK 1 \$150,000.00 0.14% 050.00 NA 050.00 DELTA COMMUNITY CREDIT UNION 2 \$577,496.50 0.56% 050.00 NA 050.00 DISCOVER HOME LOANS, INC. A 7 \$2,258,483.36 2.18% 050.00 NA 050.00 DUPACO COMMUNITY CREDIT UNION 2 \$400,850.00 0.39% 050.00 NA 050.00 EUAWARE CORPORATION 1 \$205,200.00</td><td>UNION 1 \$293,000,00 0.28% 0 \$0.00 NA 0 \$0.00 NA COLUMBIA CREDIT UNION 1 \$385,200,00 0.37% 0 \$0.00 NA 0 \$0.00 NA COMMERCE MORTGAGE 1 \$410,000,00 0.39% 0 \$0.00 NA 0 \$0.00 NA COMMERCE MORTGAGE 1 \$327,000,00 0.31% 0 \$0.00 NA 0 \$0.00 NA CONSUMERS CREDIT UNION 1 \$206,000,00 0.2% 0 \$0.00 NA 0 \$0.00 NA CORTRUST 2 \$601,500,00 0.58% 0 \$0.00 NA 0 \$0.00 NA DEAN COOPERATIVE BANK 1 \$129,500,00 0.22% 0 \$0.00 NA 0 \$0.00 NA DEERWOOD BANK 1 \$150,000,00 0.14% 0 \$0.00 NA 0 \$0.00 NA DHCU COMMUNITY CREDIT UNION 2 \$577,496,50 0.56% 0 \$0.00 NA 0 \$0.00 NA DISCOVER HOME LOANS, INC., A 7 \$2,258,483.36 2.18% 0 \$0.00 NA 0 \$0.00 NA DUPACO COMMUNITY CREDIT UNION 2 \$400,850.00 0.39% 0 \$0.00 NA 0 \$0.00 NA DUPACO COM</td></t<>	UNION 1 \$295,000.00 0.28% COLUMBIA CREDIT UNION 1 \$385,200.00 0.37% COMMERCE MORTGAGE 1 \$410,000.00 0.39% COMMERCE 1 \$327,000.00 0.31% WORTGAGE 1 \$327,000.00 0.31% WHOLESALE 1 \$206,000.00 0.28% CONSUMERS CREDIT UNION 1 \$206,000.00 0.28% DEAN COOPERATIVE BANK 2 \$601,500.00 0.58% DEERWOOD BANK 1 \$150,000.00 0.14% DELTA COMMUNITY CREDIT UNION 2 \$577,496.50 0.56% DHCU COMMUNITY CREDIT UNION 1 \$195,000.00 0.19% DISCOVER HOME LOANS, INC., A DELAWARE 7 \$2,258,483.36 2.18% CORPORATION 1 \$200,000 0.39% ELEVATIONS CREDIT UNION 1 \$200,348.60 0.19% EQUITY RESOURCES, INC 1 \$109,293.40 0.19% EVERETT FINANCIAL, INC DBA SUPREME 1 \$199,293.40 0.19%	UNION 1 \$295,000.00 0.23% 0 \$0.00 COLUMBIA CREDIT UNION 1 \$385,200.00 0.37% 0 \$0.00 COMMERCE MORTGAGE 1 \$410,000.00 0.39% 0 \$0.00 COMMERCE MORTGAGE 1 \$327,000.00 0.31% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$206,000.00 0.23% 0 \$0.00 CORTRUST MORTGAGE, INC 2 \$601,500.00 0.58% 0 \$0.00 DEAN COOPERATIVE BANK 1 \$129,000.00 0.14% 0 \$0.00 DELTA COMMUNITY CREDIT UNION 2 \$577,496.50 0.56% 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$195,000.00 0.19% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE 7 \$2,258,483.36 2.18% 0 \$0.00 CORPORATION 1 \$205,200.00 0.29% 0 \$0.00 EUEVATIONS CREDIT UNION 1 \$200,348.60 0.19% 0 \$0.00 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION 1 \$199,293.40 0.19% 0 \$0.00	UNION 1 \$295,000,00 0.28% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$385,200,00 0.37% 0 \$0.00 NA 0 COMMERCE MORTGAGE 1 \$410,000,00 0.39% 0 \$0.00 NA 0 COMMERCE MORTGAGE 1 \$327,000,00 0.31% 0 \$0.00 NA 0 WHOLESALE 1 \$206,000,00 0.2% 0 \$0.00 NA 0 CONSUMERS CREDIT UNION 1 \$206,000,00 0.2% 0 \$0.00 NA 0 CORTRUST MORTGAGE, INC 2 \$601,500,00 0.58% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 1 \$129,500,00 0.22% 0 \$0.00 NA 0 DELTA COMMUNITY CREDIT UNION 2 \$577,496,50 0.56% 0 \$0.00 NA 0 DHCU COMMUNITY CREDIT UNION 1 \$195,000,00 0.19% 0 \$0.00 NA 0 DUPACO COMMUNITY CREDIT UNION 2 \$400,850,00 0.39% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION 1 \$205,200,00 0.29% 0 \$0.00 NA 0 EVERETT FINANCIAL INC D/BA SUPREME 1 \$200,348,60 0.19% 0 \$0.00 <	UNION 1 \$295,000.00 0.28% 050.00 NA 050.00 COLUMBLA CREDIT UNION 1 \$385,200.00 0.37% 050.00 NA 050.00 COMMERCE MORTGAGE 1 \$410,000.00 0.39% 050.00 NA 050.00 COMMERCE MORTGAGE 1 \$327,000.00 0.31% 050.00 NA 050.00 CONSUMERS CREDIT UNION 1 \$206,000.00 0.2% 050.00 NA 050.00 CONSUMERS CREDIT UNION 1 \$206,000.00 0.2% 050.00 NA 050.00 CONSUMERS CREDIT UNION 2 \$601,500.00 0.58% 050.00 NA 050.00 DEAN COOPERATIVE BANK 1 \$120,000.00 0.14% 050.00 NA 050.00 DEERWOOD BANK 1 \$150,000.00 0.14% 050.00 NA 050.00 DELTA COMMUNITY CREDIT UNION 2 \$577,496.50 0.56% 050.00 NA 050.00 DISCOVER HOME LOANS, INC. A 7 \$2,258,483.36 2.18% 050.00 NA 050.00 DUPACO COMMUNITY CREDIT UNION 2 \$400,850.00 0.39% 050.00 NA 050.00 EUAWARE CORPORATION 1 \$205,200.00	UNION 1 \$293,000,00 0.28% 0 \$0.00 NA 0 \$0.00 NA COLUMBIA CREDIT UNION 1 \$385,200,00 0.37% 0 \$0.00 NA 0 \$0.00 NA COMMERCE MORTGAGE 1 \$410,000,00 0.39% 0 \$0.00 NA 0 \$0.00 NA COMMERCE MORTGAGE 1 \$327,000,00 0.31% 0 \$0.00 NA 0 \$0.00 NA CONSUMERS CREDIT UNION 1 \$206,000,00 0.2% 0 \$0.00 NA 0 \$0.00 NA CORTRUST 2 \$601,500,00 0.58% 0 \$0.00 NA 0 \$0.00 NA DEAN COOPERATIVE BANK 1 \$129,500,00 0.22% 0 \$0.00 NA 0 \$0.00 NA DEERWOOD BANK 1 \$150,000,00 0.14% 0 \$0.00 NA 0 \$0.00 NA DHCU COMMUNITY CREDIT UNION 2 \$577,496,50 0.56% 0 \$0.00 NA 0 \$0.00 NA DISCOVER HOME LOANS, INC., A 7 \$2,258,483.36 2.18% 0 \$0.00 NA 0 \$0.00 NA DUPACO COMMUNITY CREDIT UNION 2 \$400,850.00 0.39% 0 \$0.00 NA 0 \$0.00 NA DUPACO COM

FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,905,660.40	1.84% 0	\$0.00	NA 0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$215,000.00	0.21%0	\$0.00	NA 0 \$0.00	NA0\$
FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$410,967.02	0.4%0		NA 0 \$0.00	NA0S
FIRST BANK & TRUST	2	\$567,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,500.00	0.14%0	\$0.00	NA 0 \$0.00	NAOS
FIRST COMMERCIAL BANK	1	\$251,500.00	0.24% 0	\$0.00	NA 0 \$0.00	NA 08
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$164,767.52	0.16% 0	\$0.00	NA 0 \$0.00	NA 0 S
FIRST COMMUNITY MORTGAGE, INC	1	\$186,200.00	0.18% 0	\$0.00	NA 0 \$0.00	NA 05
FIRST INTERSTATE BANK	2	\$365,555.00	0.35% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$328,230.00	0.32% 0	\$0.00	NA 0 \$0.00	NA 0 S
FIRST MORTGAGE COMPANY, L.L.C	2	\$473,530.00	0.46% 0	\$0.00	NA 0 \$0.00	NA 05
FIRST SECURITY BANK	1	\$274,900.00	0.26% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$498,000.00	0.48% 0	\$0.00	NA 0 \$0.00	NA 0 S
FIRSTBANK	2	\$669,000.00	0.64%0	\$0.00	NA 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	2	\$509,000.00	0.49% 0	\$0.00	NA0\$0.00	NA 0
FORUM CREDIT UNION	1	\$168,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA 0 S
FRANKLIN BANK & TRUST COMPANY	1	\$395,300.00	0.38% 0		NA 0 \$0.00	NA 0 S
FREMONT BANK	4	\$1,628,041.63	1.57%0	1	NA 0 \$0.00	NA 05
FULTON BANK, N.A	1	\$340,800.00	0.33%0	\$0.00	NA 0 \$0.00	NA 05
 GATEWAY MORTGAGE GROUP, LLC	2	\$678,250.00	0.65% 0	\$0.00	NA 0 \$0.00	NAOS
 GMFS, LLC	1	\$210,140.00	0.2%0	\$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$190,400.00	0.18%0	\$0.00	NA 0 \$0.00	NA 0 S
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$181,600.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 0

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GUARANTY TRUST COMPANY	2	\$618,928.36	0.6%	0\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$815,500.00	0.79%	0\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$242,864.93	0.23%(0 \$0.00	NA 0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$236,250.00	0.23%	0\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$213,655.00	0.21%	0\$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,840,900.00	1.77%(0\$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$417,000.00	0.4%(0 \$0.00	NA 0 \$0.00	NA(
IBERIABANK MORTGAGE COMPANY	2	\$646,957.44	0.62%(0\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$632,880.00	0.61%	0\$0.00	NA 0 \$0.00	NA
IMPAC MORTGAGE CORP	1	\$408,000.00	0.39%	0\$0.00	NA 0 \$0.00	NA
 INDEPENDENT BANK	1	\$209,600.00	0.2%	0\$0.00	NA 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	4	\$1,337,266.22	1.29%	0\$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$350,000.00	0.34% (0\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,109,368.00	1.07%	0\$0.00	NA 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$188,000.00	0.18%	0\$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$563,205.00	0.54%	0\$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$995,000.00	0.96% (0\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$175,750.00	0.17%	0\$0.00	NA 0 \$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$194,655.00	0.19% (0.00	NA 0 \$0.00	NA(

OF IOWA								
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,333,235.00	1.28%0	\$0.00	NA 0	\$0.00	NA	. 0
LIBERTY SAVINGS BANK, FSB	1	\$158,400.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	.0
LOAN ONE MORTGAGE CO., INC	1	\$152,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	.0
LOANDEPOT.COM, LLC	1	\$391,659.65	0.38% 0	\$0.00	NA 0	\$0.00	NA	. 0
LOGIX FEDERAL CREDIT UNION	1	\$222,600.00	0.21% 0	\$0.00	NA 0	\$0.00	NA	. 0
M/I FINANCIAL, LLC	1	\$364,550.00	0.35% 0	\$0.00	NA 0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$375,000.00	0.36% 0	\$0.00	NA 0	\$0.00		
MARK 1 MORTGAGE	1	\$375,000.00	0.36% 0	\$0.00	NA 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$281,600.00	0.27% 0		NA 0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY, INC	1	\$325,000.00	0.31%0	\$0.00	NA 0	\$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$355,700.00	0.34%0	\$0.00	NA 0	\$0.00	NA	. 0
METROPOLITAN BANK	1	\$372,000.00	0.36% 0	\$0.00	NA 0	\$0.00	NA	. 0
MILL CITY CREDIT UNION	1	\$302,100.00	0.29% 0	\$0.00	NA 0	\$0.00	NA	. 0
MISSOURI CREDIT UNION	1	\$278,000.00	0.27% 0	\$0.00	NA 0	\$0.00	NA	.0
MONARCH BANK	2	\$480,451.38	0.46% 0	\$0.00	NA 0	\$0.00	NA	0
MONARCH MORTGAGE	1	\$179,464.00	0.17% 0	\$0.00	NA 0		NA	. 0
MONUMENT BANK	1	\$300,000.00	0.29%0	\$0.00	NA 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$417,000.00	0.4% 0	\$0.00	NA 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$302,250.00	0.29% 0	\$0.00	NA0	\$0.00	NA	. 0
MORTGAGE INVESTORS GROUP	1	\$240,700.00	0.23% 0	\$0.00	NA 0	\$0.00	NA	.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$208,800.00	0.2%0	\$0.00	NA0	\$0.00	NA	. 0
MORTGAGE MASTER, INC	1	\$200,000.00	0.19% 0	\$0.00	NA 0	\$0.00	NA	0
MORTGAGENETWORK	3	\$1,038,000.00	1%0	\$0.00	NA 0	\$0.00	NA	0
	1	\$355,498.40	0.34%0	\$0.00	NA 0	\$0.00	NA	0

	OUNTAIN WEST NANCIAL, INC]					, _
M0 M0	OVEMENT ORTGAGE LLC	1	\$369,550.00	0.36% (0 \$0.00	NA 0 \$0.0)0 NA	0
MO	OVEMENT ORTGAGE, LLC	2	\$471,600.00	0.45% (0\$0.00	NA 0 \$0.0	00 NA	0
N.2		2	\$547,200.00	0.53% (J \$0.00	NA 0 \$0.0	00 NA	0
CC	AT RES - SAN DIEGO OUNTY	1	\$529,269.80	0.51% (J \$0.00	NA 0 \$0.0	00 NA	0
L.F		2	\$496,050.00	0.48% (J \$0.00	NA 0 \$0.0)0 NA	0
WI DI	EW LEAF HOLESALE A IVISION OF SKYLINE NANCIAL CORP	1	\$236,000.00	0.23% (3 \$0.00	NA 0 \$0.0	00 NA	0
ED CR FE CH UN	EW MEXICO DUCATORS FEDERAL REDIT UNION, EDERALLY HARTERED CREDIT NION	1	\$246,900.00	0.24% (J \$0.00	NA 0 \$0.0	00 NA	0
NI	ICOLET NATIONAL ANK	2	\$570,000.00	0.55% (0 \$0.00	NA 0 \$0.0	00 NA	0
NC CC IN MC	ORWICH OMMERCIAL GROUP IC. DBA NORCOM ORTGAGE A ORPORATION	1	\$303,300.00	0.29% (0 \$0.00	NA 0 \$0.0	00 NA	0
NV	VR MORTGAGE NANCE, INC	4	\$1,031,466.00					
	LD FLORIDA BANK	1	\$360,046.98					
	N Q FINANCIAL INC	1	. ,	1	0 \$0.00	1 1		
	PES ADVISORS INC	2	\$634,013.71	0.61%	<u>) \$0.00</u>	NA 0 \$0.0)0 NA	ť
CR	RNL FEDERAL REDIT UNION	1	\$320,300.00					L
	ARK BANK	1	\$215,702.41	0.21% ()\$0.00	NA 0 \$0.0	00 NA	ť
LL		2						ł
	EOPLES BANK	1	\$245,840.00	0.24% (<u>) \$0.00</u>	NA 0 \$0.0	00 NA	ł
KA CC	EOPLES BANK, A ANSAS ORPORATION	2	\$592,400.00	0.57% (J \$0.00	NA 0 \$0.0	00 NA	
BA	EOPLES NATIONAL ANK	1	+				_	-
	EOPLES STATE BANK	1			0 \$0.00			Т
	NNACLE CAPITAL ORTGAGE	6	\$1,616,250.00	1.56% ()\$0.00	NA 0 \$0.0	00 NA	ĺ

CORPORATION, A CALIFORNIA CORPORATION								
PIONEER BANK	1	\$243,414.18	0.23% 0	\$0.00	NA	0 \$0.00	0 NA	10
PLATINUM MORTGAGE, INC	4	\$1,312,050.00	1.26% 0			0 \$0.00		
PMAC LENDING SERVICES, INC	3	\$911,847.00	0.88% 0	\$0.00	NA	0 \$0.00	D NA	10
PRAIRIE STATE BANK & TRUST	1	\$160,037.91	0.15% 0	\$0.00	NA	0 \$0.00) NA	•0
PRAIRIELAND FEDERAL CREDIT UNION	1	\$207,600.00	0.2%0	\$0.00	NA	0 \$0.00	D NA	10
PROSPERITY HOME MORTGAGE, LLC	2	\$752,999.00	0.73%0	\$0.00	NA	0 \$0.00) NA	10
PROVIDENT SAVINGS BANK, FSB	2	\$626,500.00	0.6% 0			0 \$0.00		
R P FUNDING, INC	1	\$220,000.00	0.21%0			0 \$0.00		
REDSTONE	1	\$198,000.00	0.19% 0	\$0.00	NA	0 \$0.00) NA	10
RESIDENTIAL BANCORP	1	\$259,000.00	0.25% 0	\$0.00	NA	0 \$0.00	D NA	10
RESIDENTIAL MORTGAGE, LLC	1	\$608,000.00	0.59% 0	\$0.00	NA	0 \$0.00) NA	, (
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$889,250.00	0.86% 0	\$0.00	NA	0 \$0.00) NA	10
RIVERHILLS BANK	<u>1</u>	\$214,884.00	0.21%0	00 02	NA	0 \$0.00	0 NA	1
RMC MORTGAGE CORP	1	\$247,046.00	0.24%0			0 \$0.00		
RMC MORTGAGE CORPORATION	1	\$203,000.00	0.2% 0	\$0.00	NA	0 \$0.00) NA	1
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$410,000.00	0.39% 0	\$0.00	NA	0 \$0.00) NA	7(
ROYAL BANK	1	\$202,000.00	0.19% 0	\$0.00	NA	0 \$0.00	0 NA	1
ROYAL CREDIT UNION	1	\$211,401.72	0.2% 0	\$0.00	NA	0 \$0.00	D NA	
RPM MORTGAGE, INC	1	\$402,000.00	0.39% 0	\$0.00	NA	0 \$0.00) NA	١
SAN DIEGO COUNTY CREDIT UNION	2	\$566,850.19	0.55% 0	\$0.00	NA	0 \$0.00	D NA	١
SAN FRANCISCO FIRE CREDIT UNION	1	\$341,000.00	0.33% 0	\$0.00	NA	0 \$0.00	D NA	7
SANTANDER BANK, N.A	5	\$1,190,064.19	1.15% 0			0 \$0.00		_
SCHOOLSFIRST FEDERAL CREDIT	1	\$185,076.08	0.18% 0	\$0.00	NA	0 \$0.00	D NA	ľ

UNION						
SERVISFIRST BANK	1	\$416,412.45	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$300,000.00	0.29%	0\$0.00	NA 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,431,562.00	1.38%	0 \$0.00	NA 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$196,928.31	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	2	\$774,500.00	0.75%	0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$280,000.00	0.27%		NA 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$193,500.00	0.19%	0\$0.00	NA 0 \$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$285,000.00	0.27%		NA 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$328,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$350,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$538,679.64	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING INC	21	\$7,411,736.05	7.14%	0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$266,000.00	0.26%		NA 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$179,752.01	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$395,100.00	0.38%	0\$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$532,780.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$210,163.00	0.2%	0\$0.00	NA 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$205,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA0
THREE RIVERS FCU	1	\$196,650.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
TJC MORTGAGE, INC	1	\$387,200.00	0.37%	0\$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$320,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANK	1	\$212,700.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$264,826.34	0.26%	0\$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$732,000.00	0.71%	0 \$0.00	NA 0 \$0.00	NA 0

UNION HOME MORTGAGE CORP., A CORPORATION	1	\$208,000.00	0.2%0	\$0.00	NA 0 \$0.00	NA	0
UNION STATE BANK	1	\$198,925.56	0.19% 0	\$0.00	NA 0 \$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$192,400.00	0.19% 0	\$0.00	NA 0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$1,484,000.00	1.43% 0	\$0.00	NA 0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$329,000.00	0.32%0	\$0.00	NA 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$264,622.00	0.25% 0	\$0.00	NA 0\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$872,079.00	0.84% 0	\$0.00	NA 0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$285,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.27%0	\$0.00	NA 0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$275,500.00	0.27%0	\$0.00	NA 0 \$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,405.00	0.17%0	\$0.00	NA 0 \$0.00	NA	0
VANGUARD FUNDING LLC	1	\$186,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA	0
VERITAS FUNDING, LLC	3	\$719,910.00	0.69% 0	\$0.00	NA 0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,900.00	0.31%0	\$0.00	NA 0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$285,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA	0
	1	\$353,000.00	0.34%0	\$0.00	NA 0 \$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION							
	WAUKESHA STATE BANK	1	\$406,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$245,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	.0
	WESTFIELD BANK, FSB	1	\$195,000.00	0.19% 0 \$0.00	NAO	\$0.00	NA	.0
	WESTSTAR MORTGAGE, INC- CONV	2	\$451,750.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	. 0
	WINTERWOOD MORGAGE GROUP, LLC	1	\$184,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$583,494.99	0.56% 0 \$0.00	NA 0	\$0.00	NA	.0
	WR STARKEY MORTGAGE, LLP	1	\$196,631.00	0.19% 0 \$0.00		\$0.00		
Total	Unavailable	2 357	\$525,205.00 \$103,816,853.67	0.53% 0 \$0.00 100% 0 \$0.00	1	\$0.00 \$0.00		<u>0</u>
			<u> </u>			ŕ		t
3138WDMA6	1ST MARINER BANK	1	\$370,054.83	0.73% 0 \$0.00	NA0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,295,833.00	2.57% 0 \$0.00	NA 0	\$0.00		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$258,400.00	0.51%0\$0.00	NAO	\$0.00	NA	.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$294,500.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	'C
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,675.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	.0
	AMERIPRO FUNDING, INC	1	\$220,468.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	. (
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$178,125.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	. (
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$192,493.00	0.38% 0 \$0.00		\$0.00		
	ATLANTIC BAY	Ē 1 ¹	\$388,445.45	0.77% 0 \$0.00	NAO	\$0.00	NA](

	MORTGAGE GROUP, LLC					
	AXIA FINANCIAL, LLC	1	\$209,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$186,240.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$217,550.00	0.43%0\$0.00	NA 0 \$0.00	NA 0
├─ <u></u>	BANK OF ENGLAND	2	\$467,545.01	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$242,250.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	BLUE SKY FUNDING, LLC	1	\$321,100.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$284,649.57	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$223,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$408,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$315,564.00	0.62% 0 \$0.00	NA0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$602,095.00	1.19% 0 \$0.00	NA0\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$280,250.00	0.55% 0 \$0.00	NA0\$0.00	NA 0
	CBC NATIONAL BANK	1	\$217,550.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	CENDERA FUNDING, INC	2	\$390,350.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$436,050.00	0.86% 0 \$0.00	NA0\$0.00	NA 0
	CENTURY LENDING COMPANY	5	\$1,430,901.15	2.83% 0 \$0.00	NA 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,490,333.81	2.95% 0 \$0.00	NA 0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$418,780.23	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	3	\$575,553.61	1.14% 0 \$0.00	NA 0 \$0.00	NAO
		1	\$190,000.00	0.38% 0 \$0.00	NA0 \$0.00	NAC

COBALT MORTGAGE, INC						
COMMUNITY TRUST BANK	1	\$194,750.00	0.39% 0	\$0.00	NA 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$609,770.79	1.21%0	\$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$193,109.99	0.38% 0	\$0.00	NA 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$278,350.00	0.55% 0	\$0.00	NA 0 \$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$297,226.09	0.59%0	\$0.00	NA 0 \$0.00	NAO
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,375.00	0.38% 0	\$0.00	NA 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$218,157.73	0.43% 0	\$0.00	NA 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$218,243.48	0.43% 0	\$0.00	NA 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$177,296.72	0.35% 0	\$0.00	NA 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,967,355.00	3.9% 0	\$0.00	NA 0 \$0.00	NAO
FBC MORTGAGE, LLC	2	\$420,793.00	0.83% 0	\$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$374,798.28			NA 0 \$0.00	NA 0
FIDELITY MORTGAGE SERVICES	1	\$361,000.00	0.71% 0	\$0.00	NA 0 \$0.00	NAC
FIRST MORTGAGE COMPANY LLC DB IN STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC	1	\$231,284.48	0.46% 0	\$0.00	NA 0 \$0.00	NAO
FIRST MORTGAGE COMPANY, L.L.C	1	\$186,200.00	0.37% 0	\$0.00	NA 0 \$0.00	NAO
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$644,654.00	1.28% 0	\$0.00	NA 0 \$0.00	NA(
FIRST UNITED BANK AND TRUST COMPANY	1	\$182,400.00	0.36% 0	\$0.00	NA 0 \$0.00	NA

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FIRSTRUST BANK	1	\$256,405.00	0.51% 0 \$0.0	00 NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$255,830.30	0.51%0\$0.0	00 NA0\$0.00	NA
GUILD MORTGAGE COMANY, A CALIFORNIA CORPORATION	1	\$214,907.39	0.43%0\$0.0	00 NA0\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$464,166.00	0.92% 0 \$0.0	00 NA 0 \$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$236,075.00	0.47% 0 \$0.0	00 NA 0 \$0.00	NA
HEARTLAND BANK	1	\$303,744.00	0.6% 0 \$0.0	00 NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICE INC	ES, 3	\$970,900.00	1.92% 0 \$0.0		
HOMEBRIDGE FINANCIAL SERVICE INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$939,256.39	1.86%0\$0.0	00 NA0\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1 Y	\$361,000.00	0.71%0\$0.0	00 NA0\$0.00	NA
I3 LENDING, INC	1	\$296,875.00	0.59% 0 \$0.0	00 NA 0 \$0.00	NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$219,180.17	0.43%0\$0.0		
INTERNATIONAL CI MORTGAGE, INC	ГҮ ₁	\$617,500.00	1.22% 0 \$0.0	00 NA 0 \$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$185,250.00	0.37% 0 \$0.0	00 NA 0 \$0.00	NA
KENTUCKY HOUSIN CORPORATION	G 4	\$831,775.00	1.65% 0\$0.0	00 NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$201,152.36	0.4% 0 \$0.0	00 NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$249,542.79	0.49% 0 \$0.0	00 NA 0 \$0.00	NA
LEVEL ONE BANK	1	\$351,500.00	0.7% 0 \$0.0	00 NA 0 \$0.00	NA
LHM FINANCIAL CORPORATION	1	\$272,065.07	0.54% 0 \$0.0		
	4	\$1,172,031.00	2.32% 0 \$0.0	00 NA 0 \$0.00	NA

LLC					
MICHIGAN MUTUAL, INC	1	\$223,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NAC
MOVEMENT MORTGAGE, LLC	3	\$769,778.00	1.52% 0 \$0.00	NA 0 \$0.00	NAC
MSA MORTGAGE, LLC	1	\$214,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NAC
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$225,026.94	0.45% 0 \$0.00	NA 0 \$0.00	NAO
NATIONS DIRECT MORTGAGE, LLC	4	\$979,691.35	1.94% 0 \$0.00	NA0 \$0.00	NAC
NETWORK FUNDING, L.P	1	\$181,450.00	0.36% 0 \$0.00	NA0 \$0.00	NAC
NFM, INC. DBA NFM LENDING	1	\$403,750.00	0.8% 0 \$0.00	NA 0 \$0.00	NAC
NVR MORTGAGE FINANCE, INC	3	\$1,037,508.00	2.05% 0 \$0.00	NA0 \$0.00	NAC
PACIFIC UNION FINANCIAL LLC	1	\$233,866.80	0.46% 0 \$0.00	NA 0 \$0.00	NAC
PACIFIC UNION FINANCIAL, LLC	1	\$193,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NAC
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$714,418.24	1.41% 0 \$0.00	NA 0 \$0.00	NAC
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$185,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NAC
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$612,750.00	1.21% 0 \$0.00	NA 0 \$0.00	NAO
PEOPLES BANK, A KANSAS CORPORATION	1	\$243,675.00	0.48% 0 \$0.00	NA 0 \$0.00	NAC
PEOPLES HOME EQUITY	1	\$251,750.00	0.5% 0 \$0.00	NA 0 \$0.00	NAC
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,388,520.70	4.73%0\$0.00	NA0\$0.00	NA(
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM	1	\$301,625.00	0.6% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE, INC						
PLAZA HOME MORTGAGE	2	\$660,250.00	1.31%	\$0.00	NA 0 \$0.00	NAO
PMAC LENDING SERVICES, INC	2	\$449,587.29	0.89%)\$0.00	NA 0 \$0.00	NAO
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,696.29	0.49% () \$0.00	NA 0 \$0.00	NAO
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$307,421.54	0.61%	0\$0.00	NA 0 \$0.00	NAO
PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$212,553.00	0.42%	0\$0.00	NA 0 \$0.00	NAO
PROSPERITY HOME MORTGAGE, LLC	2	\$360,478.00	0.71%)\$0.00	NA 0 \$0.00	NAO
PROVIDENT SAVINGS BANK, FSB	1	\$413,250.00	0.82%)\$0.00	NA 0 \$0.00	NAO
R P FUNDING, INC	1	\$215,650.00	0.43%	\$0.00	NA 0 \$0.00	NA 0
RANLIFE, INC	1	\$225,625.00	0.45% (0\$0.00	NA 0 \$0.00	NA 0
REAL ESTATE FUNDING CORPORATION	1	\$255,709.96	0.51%() \$0.00	NA 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	4	\$849,040.80	1.68% () \$0.00	NA 0 \$0.00	NAO
RENASANT BANK	1	\$365,750.00	0.72%) \$0.00	NA 0 \$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORN	1	\$242,250.00	0.48%)\$0.00	NA 0 \$0.00	NAO
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTAL MORTGAGE	1	\$227,676.11	0.45% () \$0.00	NA 0 \$0.00	NAO
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$232,526.67	0.46% () \$0.00	NA 0\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$430,609.00	0.85%) \$0.00	NA0\$0.00	NAO
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,675.00	0.44% () \$0.00	NA 0 \$0.00	NA0
SENTE MORTGAGE, INC	1	\$373,170.00	0.74% (\$0.00	NA 0 \$0.00	NAO
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$946,887.59	1.88%) \$0.00	NA0\$0.00	NAO

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	SOUTHWEST FUNDING LP	1	\$223,250.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
	SOUTHWEST FUNDING, LP	2	\$411,762.53	0.82%	0 \$0.00	NA	0 \$0.00	NA	0
	STEARNS LENDING INC	5	\$1,498,436.80	2.97%	0 \$0.00	NA	0 \$0.00	NA	. 0
	SUMMIT BANK AND TRUST	1	\$409,220.00	0.81%	0 \$0.00	NA	0 \$0.00	NA	.0
	SUMMIT FUNDING, INC	4	\$1,018,305.00	2.02%	0 \$0.00	NA	0 \$0.00	NA	.0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$275,500.00	0.55%	0\$0.00	NA	0 \$0.00	NA	. 0
	UNITED FIDELITY FUNDING, CORP	1	\$398,050.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$370,193.94	0.73%	0 \$0.00	NA	0 \$0.00	NA	.0
	UNIVEST BANK AND TRUST CO VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$294,500.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	.0
		2	\$376,556.00	0.75%	0 \$0.00	NA	0\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$227,465.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$361,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$408,500.00		0 \$0.00		0\$0.00		
	Unavailable	1	\$178,125.00		0 \$0.00		0\$0.00		0
Total	 	191	\$50,495,907.24	100%	0 \$0.00		0 \$0.00		0
3138WDMB4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$141,000.00	0.28%	0 \$0.00	NA	0\$0.00	NA	0
	1ST COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$140,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$149,500.00	0.3%	0 \$0.00	NA	0\$0.00	NA	.0
	ACHIEVA CREDIT UNION	1	\$128,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$275,434.69	0.55%	0 \$0.00	NA	0\$0.00	NA	. 0

ALTRA FEDERAL CREDIT UNION	1	\$146,500.00	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$139,850.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$142,300.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$148,500.00	0.29%0	\$0.00	NA	0 \$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$145,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$143,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$272,600.00	0.54% 0	\$0.00	NA	0 \$0.00	NA	0
AMERIS BANK	2	\$263,000.00	0.52% 0	\$0.00	NA	0 \$0.00	NA	0
AMPLIFY FEDERAL CREDIT UNION	1	\$123,874.83	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$132,232.27	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$660,100.00	1.31%0	\$0.00	NA	0 \$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$140,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$136,600.00	0.27% 0	\$0.00	NA	0\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$399,288.00	0.79% 0	\$0.00	NA	0 \$0.00	NA	0
BANK OF WHITTIER, N.A	1	\$128,000.00	0.25%0	\$0.00	NA	0 \$0.00	NA	0
BANK SNB	1	\$144,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
BANNER BANK	1	\$130,500.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	3	\$400,100.00	0.79% 0	\$0.00	NA	0 \$0.00	NA	0
BAY EQUITY LLC	2	\$256,845.31	0.51%0	\$0.00	NA	0 \$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$140,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	5	\$685,500.00	1.36% 0	\$0.00	NA	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW	1	\$136,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	0

AMERICAN FUNDING							
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,092,000.00	2.16% 0)\$0.00	NA	0 \$0.00	NAO
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$140,600.00	0.28%0)\$0.00	NA	0 \$0.00	NAO
CASTLE & COOKE MORTGAGE, LLC	3	\$408,050.00	0.81% 0)\$0.00	NA	0 \$0.00	NA 0
CENTRAL BANK	1	\$140,000.00	0.28%)\$0.00	NA	0\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$142,000.00	0.28% 0			0 \$0.00	
CENTRAL TRUST BANK	1	\$136,000.00	0.27% 0)\$0.00	NA	0 \$0.00	NA 0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$145,000.00	0.29% 0)\$0.00	NA	0\$0.00	NA 0
CITIZENS STATE BANK	1	\$140,000.00	0.28% 0)\$0.00	NA	0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$130,000.00	0.26% 0)\$0.00	NA	0 \$0.00	NA 0
CLEVELAND STATE BANK - HOWARDS GROV	1	\$131,000.00	0.26% 0)\$0.00	NA	0\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.25% 0)\$0.00	NA	0 \$0.00	NA0
COASTAL FEDERAL CREDIT UNION	2	\$279,000.00	0.55% 0)\$0.00	NA	0 \$0.00	NA0
COBALT MORTGAGE INC	1	\$148,000.00	0.29% 0)\$0.00	NA	0 \$0.00	NA0
COBALT MORTGAGE, INC	1	\$140,000.00	0.28% 0)\$0.00	NA	0 \$0.00	NA0
COLLINS STATE BANK - RANDOM LAKE	1	\$130,000.00	0.26% 0)\$0.00	NA	0 \$0.00	NA0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,578.03	0.27% 0)\$0.00	NA	0 \$0.00	NAO
COLORADO CREDIT UNION	1	\$141,900.00	0.28% 0)\$0.00	NA	0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$137,700.00	0.27% 0)\$0.00	NA	0 \$0.00	NA 0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$136,000.00	0.27% 0)\$0.00	NA	0\$0.00	NA0

CORNERSTONE MORTGAGE LLC	1	\$128,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDI' UNION	Г 1	\$138,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$133,766.12	0.27% 0	\$0.00	NA 0 \$0.00	NA 0
CROGHAN COLONIA BANK	L 1	\$139,500.00	0.28% 0	\$0.00	NA 0 \$0.00	NA 0
CU HOME MORTGAC SOLUTIONS, LLC	E 1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS F.A	2	\$269,075.06	0.53%0	\$0.00	NA 0 \$0.00	NA 0
CU MORTGAGE DIRECT	1	\$132,500.00	0.26% 0	\$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$140,500.00	0.28% 0	\$0.00	NA 0 \$0.00	NA 0
DAKOTA COMMUNI BANK & TRUST, N.A	ГΥ 1	\$126,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA 0
DENMARK STATE BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$143,450.00	0.28% 0	\$0.00	NA 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$555,312.04	1.1%0	\$0.00	NA 0 \$0.00	NAO
E MORTGAGE MANAGEMENT LLC	1	\$130,250.00	0.26% 0	\$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CREDI UNION	Г 1	\$144,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$138,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA 0
EQUISOUTH MORTGAGE INC	1	\$134,428.66	0.27% 0	\$0.00	NA 0 \$0.00	NA0
EQUITY RESOURCES	⁵ , 1	\$140,247.00	0.28% 0	\$0.00	NA 0 \$0.00	NA0
EVERETT FINANCIA INC. D/B/A SUPREME LENDING A TEXAS CORPORATION		\$146,250.00	0.29% 0	\$0.00	NA 0 \$0.00	NAO
EVERETT FINANCIA	L 1	\$133,432.89	0.26% 0	\$0.00	NA 0 \$0.00	NA0
EVERETT FINANCIA INC, DBA SUPREME LENDING	L 1	\$147,150.00	0.29% 0	\$0.00	NA 0 \$0.00	NA 0

0							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$276,200.00	0.55% 0	\$0.00	NA 0 \$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$128,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NAO
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$149,800.00	0.3%0	\$0.00	NA 0 \$0.00	NA 0
	EXCHANGE BANK AND TRUST	1	\$148,800.00	0.29% 0	\$0.00	NA 0 \$0.00	NAO
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$569,000.00	1.13%0	\$0.00	NA 0 \$0.00	NA 0
	FARMERS STATE BANK OF HARTLAND	1	\$136,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NAO
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$658,187.88	1.3% 0	\$0.00	NA 0 \$0.00	NAO
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NAO
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$135,451.13	0.27% 0	\$0.00	NA 0 \$0.00	NAO
	FIRST BANK	1	\$142,025.00	0.28% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST COMMAND BANK	1	\$136,629.67	0.27% 0	\$0.00	NA 0 \$0.00	NAO
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,800.00	0.27% 0	\$0.00	NA 0 \$0.00	NAO
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NAO
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$133,016.00	0.26% 0	\$0.00	NA0\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$133,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NAO
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$128,800.00	0.26% 0	\$0.00	NA 0 \$0.00	NAO
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$291,000.00	0.58% 0	\$0.00	NA 0 \$0.00	NAO
	FIRST INTERSTATE	1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NAO

BANK					
FIRST LENDING	2	\$268,917.00	0.53% 0 \$0.0	00 NA 0 \$0.00	NA 0 S
FIRST MORTGAGE COMPANY, LLC	1	\$137,600.00	0.27% 0 \$0.0		
FIRST MORTGAGE HOME LENDING, LLC	1	\$145,000.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA0S
FIRST NATIONAL BANK ALASKA	1	\$145,800.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA0S
FIRST NATIONAL BANK OF HARTFORD	1	\$148,500.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NAOS
FIRST NATIONAL BANK, AMES, IOWA	1	\$136,720.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA 0 S
FIRST NIAGARA BANK, N.A	2	\$266,787.69	0.53% 0 \$0.0	00 NA 0 \$0.00	NA 0 S
FIRST REPUBLIC BANK	1	\$133,000.00	0.26% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRST SECURITY BANK	1	\$127,500.00	0.25% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,000.00	0.29% 0 \$0.0	00 NA0\$0.00	NA0
FIRST STATE BANK NEBRASKA	2	\$277,000.00	0.55% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$145,350.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$129,000.00	0.26% 0 \$0.0	00 NA0\$0.00	NA0S
FIRST UNITED BANK AND TRUST COMPANY	1	\$141,300.00	0.28% 0 \$0.0	00 NA0\$0.00	NA0S
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,000.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA 0 S
FIRSTBANK	1	\$132,000.00	0.26% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$
FIRSTMERIT BANK, N.A	6	\$786,344.22	1.56% 0 \$0.0	00 NA 0 \$0.00	
FORUM CREDIT UNION	1	\$138,000.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA 0 S
FRANDSEN BANK & TRUST	1	\$135,000.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA 0 S
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$134,000.00	0.27% 0 \$0.0	00 NA0\$0.00	NA0
FREMONT BANK	2	\$274,700.00	0.54% 0 \$0.0	00 NA0 \$0.00	NA 0 \$
GATEWAY MORTGAGE GROUP, LLC	1	\$139,500.00	0.28% 0 \$0.0		
GMFS, LLC	1	\$149,700.00	0.3% 0 \$0.0	00 NA 0 \$0.00	NA 0 S

GREER STATE BANK	1	\$141,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$127,950.65	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$406,574.03	0.81% 0 \$0.00	NA 0 \$0.00	NAC
HEARTLAND BANK	1	\$133,855.00	0.27% 0 \$0.00	NA 0 \$0.00	NAC
HERITAGE VALLEY FCU	1	\$143,396.71	0.28% 0 \$0.00	NA 0 \$0.00	NAC
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$268,905.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$128,640.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$128,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	3	\$394,655.32	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
HUNTINGDON VALLEY BANK	1	\$131,361.70	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$404,955.39	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$282,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
INTERCITY STATE BANK	1	\$139,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
INTERTRUST MORTGAGE, LLC	2	\$285,220.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$275,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0

LAKE MICHIGAN CREDIT UNION					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$376,600.00	0.75%0\$0.(00 NA0\$0.00	0 NA 0
LANDMARK CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.0	00 NA 0 \$0.0	0 NA 0
LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$125,100.00	0.25%0\$0.(00 NA 0 \$0.00	0 NA 0
LEADER BANK N.A	1	\$141,500.00	0.28% 0 \$0.0	00 NA0\$0.0	0 NA 0
LIBERTY BANK	2	\$284,000.00	0.56% 0 \$0.0		
LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$132,012.59	0.26% 0 \$0.0		
LIBERTY SAVINGS BANK, FSB	1	\$146,290.77	0.29% 0 \$0.0	00 NA 0 \$0.0	0 NA 0
LONE STAR NATIONAL BANK	1	\$137,904.17	0.27% 0 \$0.0	00 NA 0 \$0.0	0 NA 0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$138,801.30	0.28% 0 \$0.0	00 NA 0 \$0.0	0 NA 0
MAGNA BANK	2	\$287,300.00	0.57% 0\$0.0	00 NA 0 \$0.0	0 NA 0
MAGNOLIA BANK, INC	1	\$125,000.00	0.25% 0 \$0.0	00 NA 0 \$0.0	0 NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$124,470.98	0.25% 0 \$0.0	00 NA 0 \$0.0	0 NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$125,000.00	0.25% 0 \$0.0	00 NA 0 \$0.0	0 NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,441.36	0.26% 0 \$0.0	00 NA 0 \$0.0	0 NA0
MICHIGAN MUTUAL, INC	1	\$139,500.00	0.28% 0 \$0.0	00 NA 0 \$0.0	0 NA 0
MORTGAGE AMERICA, INC	1	\$139,900.00	0.28% 0 \$0.0	00 NA 0 \$0.0	0 NA 0
MORTGAGE CLEARING CORP	1	\$129,000.00	0.26% 0 \$0.0	00 NA 0 \$0.0	0 NA 0
MORTGAGE CLEARING CORPORATION	1	\$132,000.00	0.26% 0 \$0.0	00 NA0\$0.00	0 NA (
MORTGAGE INVESTORS GROUP	2	\$285,000.00	0.56% 0\$0.0	00 NA0\$0.0	0 NA(
MOUNTAIN WEST FINANCIAL, INC	1	\$131,000.00	0.26% 0 \$0.0		_
	2	\$277,000.00	0.55% 0\$0.0	00 NA 0 \$0.0	0 NA 0

MOVEMENT MORTGAGE, LLC							
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$123,234.22	0.24%0	\$0.00	NAO	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$436,500.00	0.86% 0	\$0.00	NA 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$143,000.00	0.28% 0	\$0.00	NA 0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$133,600.00	0.26% 0	\$0.00	NA 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	3	\$419,019.60	0.83%0	\$0.00	NA 0	\$0.00	NA
NETWORK FUNDING, L.P	3	\$400,155.07	0.79% 0	\$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$143,600.00	0.28% 0	\$0.00	NA 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$128,250.00	0.25% 0	·		\$0.00	
OLD NATIONAL BANK	1	\$126,300.00	0.25% 0	\$0.00	NA0	\$0.00	NA
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$138,417.66	0.27% 0	\$0.00	NA 0	\$0.00	NA
OPES ADVISORS, INC	1	\$140,000.00	0.28%0	\$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$267,100.00	0.53% 0			\$0.00	
PACIFIC UNION FINANCIAL LLC	1	\$128,500.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$138,740.00	0.27% 0	\$0.00	NA 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$134,417.02	0.27% 0	\$0.00	NA 0	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$133,920.00	0.27% 0		NAO	\$0.00	NA
PIB MORTGAGE	1	\$131,500.00	0.26% 0	\$0.00	NA 0	\$0.00	NA
	2	\$261,000.00	0.52%0			\$0.00	

	PINNACLE CAPITAL	1					İ	
	MORTGAGE	i						
	CORPORATION, A	1					l	
	CALIFORNIA	1						
	CORPORATION	⊷+			-↓↓			Ц
	PLATINUM HOME	1						
	MORTGAGE	1				- 0		
	CORPORATION, AN		\$134,250.00	0.27% 0 \$0.0	0 NAU	\$0.00	NA	0
	ILLINOIS CORPORATION	1					I	
	CORPORATION	⊢−−+	 	<u>++</u>	+++			H
	PLAZA HOME	1	\$143,000.00	0.28% 0 \$0.0	00 NA 0	\$0.00	NA	0
	MORTGAGE	⊢−−+		<u>+</u>				H
	PMAC LENDING	3	\$411,000.00	0.81% 0 \$0.0	00 NA 0	\$0.00	NA	0
	SERVICES, INC	⊢+	_					H
	PORT WASHINGTON	1	\$148,000.00	0.29% 0 \$0.0	00 NA 0	\$0.00	NA	0
	STATE BANK	⊢ +			+ ++			Η
	PREMIER MORTGAGE	2	\$277,050.00	0.55% 0\$0.0	00 NA 0	\$0.00	NA	0
	SERVICES, INC	⊢ +			+ ++			H
	PRIMEWEST MORTGAGE	1	\$129,800.00	0.26% 0 \$0.0	00 NA 0	\$0.00	NA	0
		⊢ +	 	<u> </u>	+++			H
	PROSPERITY HOME	2	\$280,000.00	0.55% 0\$0.0	0 NA 0	\$0.00	NA	0
	MORTGAGE, LLC		¢142,200,00	0.0000 0000		<u>ቀ</u> ሳ ሳሳ	NT A	┟
 	R P FUNDING, INC		\$143,200.00	0.28% 0 \$0.0		\$0.00	NA	
	RABOBANK, N.A		\$148,000.00	0.29% 0 \$0.0			NA	
	RCB BANK		\$135,500.00	0.27% 0 \$0.0	<u>0 NAU</u>	\$0.00	NA	0
	RESIDENTIAL	1	\$129,000.00	0.26% 0\$0.0	00 NA0	\$0.00	NA	0
	MORTGAGE, LLC	⊢−−+		<u>_</u>				┡
	ROCKY MOUNTAIN	3	\$405,650.00	0.8%0\$0.0	00 NA0	\$0.00	NA	0
	BANK	⊢−−+		++				┝
	ROYAL CREDIT	1	\$126,000.00	0.25% 0\$0.0	00 NA0	\$0.00	NA	0
	UNION SANTANDER DANK	⊢−−+		++				┝
	SANTANDER BANK,	3	\$402,098.55	0.8% 0 \$0.0	00 NA0	\$0.00	NA	0
	N.A Scotladank de	⊢ +			+ ++			┢
	SCOTIABANK DE PUERTO RICO	1	\$134,700.00	0.27% 0\$0.0	00 NA0	\$0.00	NA	0
		⊢−−+	+			┢───╂─		┝
	SECURITY SERVICE		\$511 825 00	1 0002 0 \$0 0		ΦΩ 00	NI A	
	FEDERAL CREDIT UNION	4	\$544,825.00	1.08% 0 \$0.0		\$0.00	NA	٢
		i	 		+ ++			┢
	SFMC LP DBA SERVICE FIRST	1					I	
	MORTGAGE	1	\$147,373.64	0.29% 0 \$0.0	0 NA0	\$0.00	NA	0
	COMPANY	1					I	
	SHAREPOINT CREDIT	r	†		+			┢
	UNION	1	\$125,000.00	0.25% 0\$0.0	0 NA0	\$0.00	NA	0
	SHELL FEDERAL	r			+			t
	CREDIT UNION	1	\$131,200.00	0.26% 0\$0.0	0 NA0	\$0.00	NA	C
	SHORE MORTGAGE	1	\$132,100.00	0.26% 0 \$0.0	NA0	\$0.00	NA	0
		4	\$542,773.64	1.08% 0 \$0.0		\$0.00 \$0.00	NA	
-		· · · · ·	1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 +		///	DULUL	137.5	.ιυ

SIERRA PACIFIC MORTGAGE COMPANY, INC					
SOOPER CREDIT UNION	1	\$125,816.80	0.25% 0 \$0.0	00 NA 0 \$0.00	0 NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$136,900.00			
ST.MARY'S BANK	1	\$142,000.00	0.28% 0 \$0.0	00 NA 0 \$0.00	0 NA 0
STARWEST MORTGAGE	1	\$129,500.00			
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$132,000.00	0.26% 0 \$0.0	00 NA 0 \$0.00) NA 0
STEARNS LENDING INC	14	\$1,891,928.44	3.75% 0 \$0.0	00 NA 0 \$0.00	O NA O
STOCK YARDS BANK & TRUST COMPANY	1	\$142,000.00	0.28% 0 \$0.0	00 NA 0 \$0.00	D NA 0
SUMMIT BANK AND TRUST	1	\$135,200.00	0.27% 0 \$0.0	00 NA 0 \$0.00	D NA 0
SUMMIT CREDIT UNION	1	\$136,000.00			
SUMMIT FUNDING INC	1	\$145,000.00	0.29% 0 \$0.0	00 NA 0 \$0.00) NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$133,000.00	0.26% 0 \$0.0	00 NA0\$0.00) NAO
SUSQUEHANNA BANK	1	\$135,500.00	0.27% 0 \$0.0	00 NA 0 \$0.00) NA 0
SWBC MORTGAGE CORPORATION	1	\$125,000.00			
THE ATLANTA NATIONAL BANK	1	\$130,000.00	0.26% 0 \$0.0	00 NA 0 \$0.00) NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$137,000.00	0.27% 0 \$0.0	00 NA 0 \$0.00) NA 0
THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$128,000.00	0.25% 0 \$0.0	00 NA0\$0.00) NAO
THE NATIONAL BANK OF WAUPUN	1	\$133,000.00			
THE PEOPLES BANK	1	\$125,500.00	0.25% 0 \$0.0	00 NA 0 \$0.00) NA 0
THE PRIVATE BANK AND TRUST CO	1	\$130,000.00	0.26% 0 \$0.0	00 NA 0 \$0.00) NAO
THE REAL ESTATE MORTGAGE NETWORK	1	\$148,000.00	0.29% 0 \$0.0	00 NA 0 \$0.00) NAO
THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000.00			
THIRD FEDERAL SAVINGS AND LOAN	2	\$281,035.46	0.56%0\$0.0	00 NA 0 \$0.00) NAO

ASSOCIATION OF CLEVELAND	,					
THIRD NATIONAL BANK OF SEDALIA	1	\$144,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 0		NA 0 \$0.00	NA
TJC MORTGAGE, INC	1	\$149,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$124,869.29	0.25% 0	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$136,800.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$145,500.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$129,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$125,000.00	0.25% 0	\$0.00	NA0\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,610.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$680,680.79	1.35% 0	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$134,955.77	0.27% 0	\$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$1,206,850.00	2.39% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$529,992.00	1.05% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$135,850.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$406,500.00	0.81% 0	\$0.00	NA0\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$147,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
VINSON MORTGAGE	1	\$141,600.00	0.28% 0	\$0.00	NA 0 \$0.00	NA

	SERVICES, INC	1 '	1 1			11
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$135,000.00	0.27% 0 \$0.00	NA0\$0.00	NAOS
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$283,430.26	0.56% 0 \$0.00	NA 0 \$0.00	NAOS
	WALLICK AND VOLK, INC	1	\$144,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYLAND STATE BANK - MOUNT PLEASANT	1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA0S
	WESTSTAR MORTGAGE, INC- CONV	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA0\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$129,449.82	0.26% 0 \$0.00	NA 0 \$0.00	NA0\$
	WISCONSIN BANK AND TRUST	1	\$149,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	YADKIN BANK Unavailable	1	\$134,000.00 \$133,600.00	0.27% 0 \$0.00 0.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 S
Total		371	\$50,473,076.67	100% 0 \$0.00	0\$0.00	0
3138WDMC2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$288,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	1ST PORTFOLIO LENDING CORPORATION	1	\$189,500.12	0.07% 0 \$0.00	NA 0 \$0.00	NAO
	360 MORTGAGE GROUP, LLC	1	\$255,990.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	30	\$8,213,193.59	3.24% 0 \$0.00	NA 0 \$0.00	NA0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$537,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$280,275.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0
	AFFILIATED BANK		\$213,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA MORTGAGE	1	\$177,850.65	0.07% 0 \$0.00	NA 0 \$0.00	NA0

COMPANY, LLC DBA PROCURA MORTGAGE COMPANY							
ALL WESTERN MORTGAGE, INC	1	\$218,400.00	0.09% 0	\$0.00	NA 0 \$0	.00 NA	۷0
ALLIANCE FINANCIAL RESOURCES	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0	.00 NA	40
AMERICA'S CHOICE HOME LOANS LP	1	\$271,800.00	0.11%0	\$0.00	NA 0 \$0	.00 NA	40
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$209,000.00	0.08% 0	\$0.00	NA 0 \$0.	.00 NA	4 0
AMERICAN EQUITY MORTGAGE INC	1	\$397,264.15	0.16% 0	\$0.00	NA 0 \$0	.00 NA	4 0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$403,784.62	0.16% 0	\$0.00	NA 0 \$0	.00 NA	4 0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$572,571.26	0.23% 0	\$0.00	NA 0 \$0	.00 NA	10
AMERICAN FINANCIAL NETWORK, INC	1	\$262,400.00	0.1%0	\$0.00	NA 0 \$0	.00 NA	٩0
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$245,600.00	0.1%0	\$0.00	NA 0 \$0	.00 NA	٩0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$268,000.00	0.11% 0	\$0.00	NA 0 \$0.	.00 NA	10
AMERICAN PACIFIC MTG CORP	7	\$2,168,975.00	0.85% 0	\$0.00	NA 0 \$0.	.00 NA	٩0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$723,920.00	0.29% 0	\$0.00	NA 0 \$0.	.00 NA	٩0
AMERIPRO FUNDING, INC	2	\$436,830.00	0.17% 0	\$0.00	NA 0 \$0.	.00 NA	۰0
AMERIS BANK	1	\$243,000.00	0.1%0	\$0.00	NA 0 \$0.	.00 NA	٩0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$948,622.85	0.37% 0	\$0.00	NA 0 \$0.	.00 NA	10
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$229,500.00	0.09% 0	\$0.00	NA 0 \$0	.00 NA	10
	1	\$178,264.93	0.07% 0	\$0.00	NA 0 \$0	.00 NA	٩0

ASSOCIATED BANK NATIONAL ASSOCIATION					
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$175,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NAO
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,400.00		NA 0 \$0.00	
AUBURNBANK	1	\$373,829.07	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$199,405.00		NA 0 \$0.00	
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$199,730.60		NA 0 \$0.00	
AXIA FINANCIAL, LLC	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,847,888.47		NA 0 \$0.00	
BANK OF ENGLAND	4	\$1,038,890.52	0.41% 0 \$0.00	NA 0 \$0.00	NAO
BANK OF GALESVILLE	1 1	\$221,000.00		NA 0 \$0.00	1 1 1
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$251,750.00		NA0\$0.00	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$307,223.46	0.12% 0 \$0.00	NA0\$0.00	NA 0
BANK OF THE CASCADES	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF TRAVELERS REST	1	\$210,722.14	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WHITTIER, N.A	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00		NA 0 \$0.00	NA 0
BAY EQUITY LLC	8	\$2,520,271.10	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
BEST CAPITAL FUNDING, A CALIFORNIA	1	\$492,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
BJV FINANCIAL SERVICES INC	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NAO
BLACKHAWK COMMUNITY CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

BLUELEAF LENDING, LLC	1	\$192,850.00	0.08% () \$0.00	NA 0 \$0.00	NA0
BM REAL ESTATE SERVICES INC	1	\$236,000.00	0.09% ()\$0.00	NA 0 \$0.00	NA 0 S
BM REAL ESTATE SERVICES, INC COR	1	\$311,589.14	0.12%)\$0.00	NA 0 \$0.00	NA0S
BOEING EMPLOYEES' CREDIT UNION	2	\$469,664.10	0.19% (\$0.00	NA 0 \$0.00	NAOS
BRAND MORTGAGE GROUP, LLC	1	\$333,050.77	0.13%()\$0.00	NA 0 \$0.00	NAOS
BROADVIEW MORTGAGE CORPORATION	1	\$452,000.00	0.18% ()\$0.00	NA 0 \$0.00	NAOS
BROKER SOLUTIONS INC	2	\$417,500.00	0.16% (\$0.00	NA 0 \$0.00	NA0S
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,886,062.68	1.53% ()\$0.00	NA 0 \$0.00	NAOS
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,418,272.36	0.56% ()\$0.00	NA 0 \$0.00	NAOS
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$749,750.00	0.3%)\$0.00	NA 0 \$0.00	NAOS
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$500,000.00	0.2% (\$0.00	NA 0 \$0.00	NA05
CALIFORNIA CREDIT UNION	1	\$279,244.29	0.11%(\$0.00	NA 0 \$0.00	NA0S
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,000.00	0.08% ()\$0.00	NA 0 \$0.00	NAOS
CASHCALL INC	2	\$587,692.88	0.23%	\$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$718,087.84	0.28%	\$0.00	NA 0 \$0.00	NA0S
CB&T MORTGAGE, PART OF FARMERS & ST	1	\$291,124.10	0.11%(\$0.00	NA0\$0.00	NAOS
CBC NATIONAL BANK	2	\$547,750.00	0.22%	\$0.00	NA 0 \$0.00	NA 0 S
CENDERA FUNDING, INC	2	\$704,163.00	0.28%	\$0.00	NA 0 \$0.00	NA0S
CENTRAL BANK ILLINOIS	1	\$272,000.00	0.11%)\$0.00	NA 0 \$0.00	NA0S
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$451,250.00	0.18% (\$0.00	NA 0 \$0.00	NA0S

 CENTURY LENDING COMPANY	2	\$677,180.09	0.27% 0	\$0.00	NA 0 \$0.00	NA	0\$
CHERRY CREEK MORTGAGE CO., INC	11	\$3,383,431.01	1.33%0	\$0.00	NA 0 \$0.00	NA	0\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$535,996.00	0.21%0	\$0.00	NA 0 \$0.00	NA	0\$
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$218,500.00	0.09%0		NA 0 \$0.00	NA	0\$
CMG MORTGAGE, INC	1	\$487,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA	0\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$783,400.00	0.31% 0	\$0.00	NA 0 \$0.00	NA	0\$
COASTAL FEDERAL CREDIT UNION	2	\$402,196.25	0.16%0	\$0.00	NA 0 \$0.00	NA	0\$
COBALT MORTGAGE INC	1	\$314,400.00	0.12% 0	\$0.00	NA 0 \$0.00	NA	0\$
COBALT MORTGAGE, INC	16	\$4,855,569.21	1.91% 0	\$0.00	NA 0 \$0.00	NA	0\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$429,350.00	0.17% 0	\$0.00	NA 0 \$0.00	NA	0\$
COMMERCE MORTGAGE	1	\$328,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA	0\$
COMMERCE STATE BANK	1	\$205,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA	0\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$476,541.51	0.19%0	\$0.00	NA 0 \$0.00	NA	0\$
CORNERSTONE HOME LENDING, INC	5	\$1,460,947.36	0.58%0	\$0.00	NA 0 \$0.00	NA	0\$
CREDIT UNION LENDING SOURCE, LLC	1	\$416,438.29	0.16%0	\$0.00	NA 0 \$0.00	NA	0\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$774,039.76	0.31%0	\$0.00	NA 0 \$0.00	NA	0\$
DIRECT MORTGAGE LOANS, LLC	1	\$199,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA	0\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,626,128.94	1.03% 0	\$0.00	NA0\$0.00	NA	0 \$
 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA	0 \$

MORTGAGE	1 1					
E MORTGAGE MANAGEMENT LLC	1	\$350,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
EAGLE BANK A CORPORATION	1	\$222,653.59	0.09% 0	\$0.00	NA 0 \$0.00	NA
EAGLEBANK A CORPORATION	1	\$413,741.93	0.16%0	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	3	\$689,150.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$280,155.00	0.11%0)\$0.00	NA 0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.16% 0)\$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL	2	\$432,691.86	0.17% 0	\$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$266,793.00	0.11%0)\$0.00	NA0\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$203,300.00	0.08% 0)\$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$457,275.00	0.18% 0)\$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$758,866.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$345,600.00	0.14% 0)\$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,238,926.17	1.67%0)\$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$263,250.00	0.1%0)\$0.00	NA0\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	1	\$323,200.00	0.13% 0	\$0.00	NA 0 \$0.00	NA

 CORPORATION DBA CAPITAL MORTGAGE FUNDING								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$228,000.00	0.09% 0	\$0.00	NA	0\$0.00	0 NA	10
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,389,464.00	0.55% 0	\$0.00	NA	0 \$0.00	0 NA	0
FBC MORTGAGE, LLC	5	\$1,251,925.00	0.49% 0	\$0.00	NA	0 \$0.00	0 NA	v 0
FIDELITY BANK	2	\$500,675.00	0.2% 0	\$0.00	NA	0 \$0.00		
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,000,609.90	0.39% 0	\$0.00	NA	0 \$0.00	0 NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$184,500.00	0.07% 0	\$0.00	NA	0 \$0.00	0 NA	.0
FINANCIAL PARTNERS CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA	0 \$0.00	0 NA	0
FINWORTH MORTGAGE LLC	1	\$275,500.00	0.11% 0	\$0.00	NA	0 \$0.00	0 NA	0
FIRST AMERICAN BANK	1	\$211,814.00	0.08% 0	\$0.00	NA	0 \$0.00	0 NA	•0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$561,250.00	0.22% 0	\$0.00	NA	0 \$0.00	0 NA	•0
FIRST CHOICE LOAN SERVICES INC	3	\$827,950.00	0.33% 0	\$0.00	NA	0 \$0.00	0 NA	10
FIRST COLONY MORTGAGE CORPORATION	1	\$199,542.81	0.08% 0	\$0.00	NA	0 \$0.00	0 NA	,0
FIRST COMMUNITY MORTGAGE, INC	3	\$661,833.49	0.26% 0	\$0.00	NA	0 \$0.00	0 NA	10
FIRST CONTINENTAL MORTGAGE, LTD	1	\$233,700.00	0.09% 0	\$0.00	NA	0 \$0.00	0 NA	•0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$222,775.00	0.09% 0	\$0.00	NA	0 \$0.00	0 NA	.0
FIRST HOME MORTGAGE CORPORATION	2	\$445,050.58	0.18% 0	\$0.00	NA	0 \$0.00	0 NA	.(
FIRST INDEPENDENCE BANK	1	\$274,550.00	0.11% 0	\$0.00	NA	0 \$0.00	0 NA	.(
FIRST INTERSTATE BANK	2	\$568,000.00	0.22% 0			0 \$0.00		
FIRST MORTGAGE	2	\$467,290.10	0.18% 0	\$0.00	NA	0 \$0.00	0 NA	1

COMPANY, LLC					
FIRST MORTGAGE COMPANY, L.L.C	2	\$473,570.00	0.19% 0 \$0.00	NA 0 \$0.00	NA0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$671,437.71	0.26% 0 \$0.00	NA0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP	1	\$223,041.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	2	\$738,910.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$616,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,261,430.00	0.5% 0 \$0.00	NA0\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK	2	\$474,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	2	\$409,939.59	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST BANK	2	\$425,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIVE STAR MORTGAGE	1	\$228,000.00		NA 0 \$0.00	NA0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$494,950.00	0.2% 0 \$0.00	NA0 \$0.00	NAOS
FORUM CREDIT UNION	1	\$215,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0S
FREMONT BANK	5	\$1,875,800.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$309,200.00		NA 0 \$0.00	NA0
FULTON BANK, N.A	3	\$771,425.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD	1	\$202,339.20	0.08% 0 \$0.00	NA 0 \$0.00	NA0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,107,484.85	0.44% 0 \$0.00	NA0\$0.00	NA0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,188.36	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	3	\$965,073.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0

GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$333,560.17	0.13%	0 \$0.00	NA 0	\$0.00	NA	. 0
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$319,568.96	0.13%	0 \$0.00	NA 0	\$0.00	NA	. 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$558,589.14	0.22%	0 \$0.00	NA 0	\$0.00	NA	. 0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$416,375.48	0.16%	0 \$0.00	NA 0	\$0.00	NA	.0
GOTMORTGAGE.COM	1	\$376,492.17	0.15%	0\$0.00	NA 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$309,301.35	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
GREENBOX LOANS, INC	2	\$391,620.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$228,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$667,126.78	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$2,321,711.49	0.91%	0 \$0.00	NA 0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$346,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
HEARTLAND BANK	2	\$601,329.85	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$832,901.52	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
HERMANTOWN FEDERAL CREDIT UNION	1	\$274,789.38	0.11%	0\$0.00	NA 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$192,121.67	0.08%	0 \$0.00	NA 0	\$0.00	NA	.0
HOME FINANCING CENTER, INC	2	\$546,586.79	0.22%	0 \$0.00	NA 0	\$0.00	NA	.0
HOME MORTGAGE EXPERTS, INC	1	\$516,787.02	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$3,936,257.52	1.55%	0\$0.00	NA 0	\$0.00	NA	.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	6	\$1,843,116.25	0.73%	0\$0.00	NA 0	\$0.00	NA	0

AGE							
C 1	\$199,730.60	0.08% 0	\$0.00	NA	0\$0.00	NA	.0
N.A 1	\$280,846.21	0.11%0	\$0 <u>.00</u>	NA	0 \$ <u>0.00</u>) NA	0
UP 1		0.09% 0	\$0.00	NA	0 \$0.00		
2	\$559,191.44	0.22%0)\$0.00	NA	0 \$0.00) NA	. 0
NK, 1	\$193,755.91	0.08% 0	\$0.00	NA	0 \$0.00	NA	.0
GE 1	\$465,357.98				0\$0.00	NA	.0
ANK 1	\$274,500.00	0.11%0	\$0.00	NA	0 \$0.00	NA NA	0
oF ¹	\$352,616.00	0.14%0)\$0.00	NA	0\$0.00		
1	\$288,020.54	0.11%0)\$0.00	NA	0 \$0.00	NA	. 0
1	\$178,600.00	0.07% 0	\$0.00	NA	0\$0.00	NA	.0
ERCE 1	\$224,767.02	0.09% 0	\$0.00	NA	0\$0.00	NA	0
CITY 5	\$1,965,588.08	0.77% 0	\$0.00	NA	0 \$0.00	NA	0
IE 1	\$325,748.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
AL 2	\$863,876.31	0.34% 0	\$0.00	NA	0 \$0.00	NA	.0
1	\$265,000.00	0.1%0	\$0.00	NA	0\$0.00	NA	C
VICES, 4	\$1,409,556.83	0.56%0)\$0.00	NA	0\$0.00	NA	C
DIT 2	\$426,043.58	0.17% 0	\$0.00	NA	0 \$0.00	NA	.C
I.A. 1	\$308,583.77						
.A 2	\$833,000.00	0.33%0	\$0.00	NA	0\$0.00	NA NA	0
1	\$195,200.00	0.08%0	\$0.00	NA	o \$0.00		
	$ \begin{array}{c c} $	C 1 \$199,730.60 N.A 1 \$280,846.21 UP 1 \$240,300.00 UP 2 \$559,191.44 NK, 1 \$193,755.91 GE 1 \$465,357.98 ANK 1 \$274,500.00 pF 1 \$352,616.00 pF 1 \$352,616.00 PF 1 \$288,020.54 I \$178,600.00 PF 1 \$288,020.54 I \$224,767.02 PERCE 1 \$224,767.02 VICES, 4 \$1,965,588.08 IE 1 \$325,748.00 AL 2 \$863,876.31 I \$265,000.00 \$1,409,556.83 DIT 2 \$426,043.58 .A. 1 \$308,583.77 .A. 2 \$833,000.00	Image: Constraint of the system of the s	Image: constraint of the second symmetry of the second symm	Image: Constraint of the second sec	Image: Constraint of the second sec	Image: Constraint of the system of

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	LENDER SELECT MORTGAGE GROUP	1	\$219,663.71	0.09%0)\$0.00	NA 0 \$0.0	0 NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$637,350.00	0.25% 0)\$0.00	NA 0 \$0.0	0 NA 0
	LHM FINANCIAL CORPORATION	1	\$251,319.86	0.1%0	\$0.00	NA 0 \$0.0	0 NA 0
	LIBERTY SAVINGS BANK, FSB	3	\$747,070.44	0.29% 0)\$0.00	NA 0 \$0.0	0 NA 0
	LOANDEPOT.COM, LLC	9	\$2,202,158.43	0.87%0)\$0.00	NA 0 \$0.0	0 NA 0
	LOS ALAMOS NATIONAL BANK	1	\$284,000.00	0.11% 0)\$0.00	NA 0 \$0.0	0 NA0
	LPMC LLC	1	\$341,549.64	0.13% 0)\$0.00	NA 0 \$0.0	0 NA 0
	M/I FINANCIAL, LLC	1	\$303,000.00	0.12% 0)\$0.00	NA 0 \$0.0	0 NA 0
	MAGNA BANK	2	\$570,414.67	0.22% 0)\$0.00	NA 0 \$0.0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$408,461.40	0.16% 0)\$0.00	NA 0 \$0.0	0 NA0
	MARINE BANK	1	\$208,000.00	0.08% 0)\$0.00	NA 0 \$0.0	0 NA 0
	MARK 1 MORTGAGE	1	\$359,176.39	0.14% 0)\$0.00	NA 0 \$0.0	0 NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	0.07% 0)\$0.00	NA 0 \$0.0	0 NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,334.11	0.12% 0)\$0.00	NA 0 \$0.0	0 NA 0
	MAVERICK FUNDING CORP	2	\$481,835.23	0.19% 0)\$0.00	NA 0 \$0.0	0 NA0
	MEGASTAR FINANCIAL CORP	3	\$675,134.64	0.27% 0)\$0.00	NA 0 \$0.0	0 NA0
	METRO CREDIT UNION	1	\$190,000.00	0.07%0)\$0.00	NA 0 \$0.0	0 NA0
	MICHIGAN MUTUAL, INC	1	\$180,767.01	0.07%0)\$0.00	NA 0 \$0.0	0 NA0
	MID AMERICA MORTGAGE	1	\$216,000.00	0.09% 0)\$0.00	NA 0 \$0.0	0 NA 0
	MIDWEST COMMUNITY BANK	3	\$749,800.00	0.3% 0) \$0.00	NA 0 \$0.0	0 NA 0
	MLD MORTGAGE, INC	2	\$454,350.00	0.18% 0)\$0.00	NA 0 \$0.0	0 NA 0
	MONARCH BANK	1	\$221,707.66	0.09%0) \$0.00	NA 0 \$0.0	0 NA 0
	MORTGAGE 1 INCORPORATED	1	\$318,250.00	0.13% 0)\$0.00	NA 0 \$0.0	0 NA0
		2	\$396,055.00	0.16% 0		NA 0 \$0.0	0 NA 0

MORTGAGE INVESTORS GROUP							!	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$331,500.00	0.13%0)\$0.00	NA 0	\$0.00) NA	0
MORTGAGE MASTER, INC	1	\$262,500.00	0.1%0)\$0.00	NA 0	\$0.00) NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$659,409.63	0.26% 0)\$0.00	NA 0	\$0.00) NA	0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$260,300.00	0.1%0)\$0.00	NA 0	\$0.00) NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$218,400.00	0.09% 0)\$0.00	NA 0	\$0.00) NA	0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,456,366.97	0.57% 0)\$0.00	NA 0	\$0.00) NA	0
MOVEMENT MORTGAGE LLC	3	\$847,625.18	0.33% 0)\$0.00	NA 0	\$0.00) NA	0
MOVEMENT MORTGAGE, LLC	17	\$4,278,657.99	1.69% 0)\$0.00	NA 0	\$0.00) NA	0
MUFG UNION BANK, N.A	3	\$894,711.60	0.35% 0)\$0.00	NA 0	\$0.00) NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$367,745.33	0.14% 0)\$0.00	NAO	\$0.00) NA	0
NATIONAL BANK OF KANSAS CITY	3	\$739,368.44	0.29% 0)\$0.00	NA 0	\$0.00) NA	0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,331,793.83	0.52% 0)\$0.00	NA 0	\$0.00) NA	0
NATIONS LENDING CORPORATION	1	\$229,777.00	0.09% 0)\$0.00	NA 0	\$0.00) NA	0
NATIONS RELIABLE LENDING LLC	1	\$220,000.00	0.09% 0)\$0.00	NA 0	\$0.00) NA	0
NCB, FSB	1	\$358,130.82	0.14%0	0.08	NA 0	\$0.00) NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,782.66)\$0.00		
NETWORK CAPITAL FUNDING CORPORATION	1	\$302,000.00	0.12% 0)\$0.00	NAO	\$0.00) NA	0
NETWORK FUNDING, L.P	3	\$655,184.58	0.26% 0)\$0.00	NA 0	\$0.00) NA	С
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$322,584.23	0.13% 0)\$0.00	NA0	\$0.00) NA	0

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	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$479,750.00	0.19% 0	\$0.00	NA 0 \$0.00	NA	03
	NEVADA STATE BANK, A CORPORATION	1	\$184,956.12	0.07%0)\$0.00	NA 0 \$0.00	NA	0 :
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$378,250.00	0.15%0	\$0.00	NA 0 \$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$473,737.76	0.19% 0	\$0.00	NA 0 \$0.00	NA	0
	NJ LENDERS CORP	2	\$499,400.00	0.2%	\$0.00	NA 0 \$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$344,305.01	0.14% 0	\$0.00	NA 0 \$0.00	NA	03
	NORTH CENTRAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA	03
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$405,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA	0 3
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$264,177.21	0.1%0	\$0.00	NA0\$0.00	NA	03
	NUVISION FCU	1	\$343,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	12	\$3,634,055.69	1.43% 0	\$0.00	NA 0 \$0.00	NA	03
	O A MORTGAGE SERVICES	1	\$402,400.00	0.16% 0	\$0.00	NA0\$0.00	NA	03
	OLD FLORIDA BANK	1	\$288,410.98	0.11% 0		NA 0 \$0.00	NA	05
	OLD NATIONAL BANK	1	\$316,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA	
	ON Q FINANCIAL, INC	2	\$613,128.22	0.24% 0	\$0.00	NA 0 \$0.00	NA	05
	ONPOINT COMMUNITY CREDIT UNION	1	\$194,750.00	0.08% 0	\$0.00	NA 0 \$0.00	NA	05
	OOSTBURG STATE BANK	1	\$229,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA	05
	OPES ADVISORS, INC	4	\$1,433,679.19	0.56% 0	\$0.00	NA 0 \$0.00	NA	05
	PACIFIC UNION FINANCIAL, LLC	4	\$1,199,050.00	0.47% 0	\$0.00	NA0\$0.00	NA	05
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$275,000.00	0.11%0	\$0.00	NA 0 \$0.00	NA	05
	PANHANDLE STATE BANK	1	\$217,712.93	0.09% 0	\$0.00	NA0\$0.00	NA	05
	PARAMOUNT BOND & MORTGAGE CO., INC.,	1	\$215,650.00	0.08% 0	\$0.00	NA 0 \$0.00	NA	05

A MISSOURI CORPORATION								
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$718,000.00	0.28% 0 \$	\$0.00	NA	0 \$0.00) NA	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$571,768.59	0.23%0\$	\$0.00	NA	0 \$0.00) NA	0
PARK BANK	1	\$176,250.00	0.07% 0 \$	\$0.00	NA	0 \$0.00) NA	10
PARKSIDE LENDING LLC	2	\$508,165.92	0.2% 0 \$	\$0.00	NA	0 \$0.00) NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,070,220.00	0.42% 0 \$	\$0.00	NA	0 \$0.00) NA	.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,303.64	0.09% 0 \$	\$0.00	NA	0 \$0.00) NA	.0
PEOPLES HOME EQUITY	1	\$220,400.00	0.09% 0 \$	\$0.00	NA	0 \$0.00) NA	.0
PEOPLES NATIONAL BANK	2	\$573,233.45	0.23%0\$	\$0.00	NA	0 \$0.00) NA	.0
PFL INC., DBA MARQUEE MORTGAGE	1	\$205,200.00	0.08% 0 \$	\$0.00	NA	0 \$0.00) NA	.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,270,117.18	2.47% 0\$	\$0.00	NA	0 \$0.00) NA	.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$371,450.00	0.15% 0\$	\$0.00	NA	0 \$0.00) NA	. (
PLATINUM MORTGAGE, INC	6	\$1,565,070.25	0.62% 0 \$	\$0.00	NA	0 \$0.00) NA	. C
PLAZA HOME MORTGAGE	1	\$291,411.73	0.11% 0\$	\$0.00	NA	0 \$0.00) NA	, C
PMAC LENDING SERVICES, INC	15	\$4,830,087.88	1.9% 0 \$	\$0.00	NA	0 \$0.00) NA	.0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,532,703.00	0.6% 0 \$	\$0.00	NA	0 \$0.00) NA	.0
PROVIDENT SAVINGS BANK, FSB	4	\$1,311,794.82	0.52% 0\$	\$0.00	NA	0 \$0.00) NA	.(
PRYSMA LENDING GROUP LLC	1	\$292,000.00	0.12% 0\$	\$0.00	NA	0 \$0.00) NA	. C
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$213,185.99	0.08% 0 \$			0 \$0.00		
QUALTRUST CREDIT	2	\$447,029.88	0.18% 0\$	\$0.00	NA	0 \$0.00) NA	.(

UNION			L			
RABOBANK, N.A	1	\$235,200.00	0.09%0)\$0.00	NA 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP, INC	1	\$400,000.00	0.16% 0)\$0.00	NA 0 \$0.00	NA 0
RANLIFE, INC	1	\$185,000.00	0.07%0)\$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA 0
RESIDENTIAL BANCORP	2	\$583,573.34	0.23% 0)\$0.00	NA 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$941,600.00	0.37% 0)\$0.00	NA 0 \$0.00	NAO
RMC MORTGAGE CORP	1	\$313,464.00	0.12% 0)\$0.00	NA 0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$645,000.00	0.25% 0)\$0.00	NA 0 \$0.00	NAO
ROYAL PACIFIC FUNDING CORP	4	\$1,449,986.05	0.57% 0)\$0.00	NA 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION	1	\$597,230.24	0.24%0)\$0.00	NA 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$187,740.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
SAGAMORE HOME MORTGAGE	1	\$261,455.25				
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,500.00	0.08% 0)\$0.00	NA 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$315,774.07	0.12% 0)\$0.00	NA 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$443,384.79	0.17%0)\$0.00	NA 0 \$0.00	NAO
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,143,705.00	0.45%0)\$0.00	NA 0 \$0.00	NAO
SENTE MORTGAGE, INC	1	\$384,750.00	0.15% 0)\$0.00	NA 0 \$0.00	NAC
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$412,000.00				NA
SFMC, LP	3	\$802,968.93	0.32% 0)\$0.00	NA 0 \$0.00	NA(
SHEA MORTGAGE INC	1	\$308,917.32	0.12% 0)\$0.00	NA 0 \$0.00	

SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,401,279.34	2.13%0	\$0.00	NA 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$197,339.79	0.08% 0	\$0.00	NA 0	\$0.00	NA	0
SIMPLE MORTGAGE	1	\$182,424.00	0.07%0	\$0.00	NA 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	3	\$1,083,907.42	0.43%0	\$0.00	NA 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$446,763.35	0.18%0	\$0.00	NA 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,500.00	0.09% 0	\$0.00	NA 0	\$0.00	NA	0
SOUTH STATE BANK	1	\$233,750.00	0.09% 0	\$0.00	NA 0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	2	\$513,157.62	0.2% 0	\$0.00	NA 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$209,717.13	0.08% 0	\$0.00	NA 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	3	\$1,121,296.82	0.44% 0	\$0.00	NA 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$529,601.29	0.21%0	\$0.00	NA 0	\$0.00	NA	0
STEARNS LENDING INC	52	\$15,893,519.35	6.26% 0	\$0.00	NA 0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$201,146.61	0.08% 0	\$0.00	NA 0	\$0.00	NA	.0
STRATIS FINANCIAL CORPORATION	1	\$251,500.00	0.1%0	\$0.00	NA 0	\$0.00	NA	0
SUMMIT FUNDING INC	3	\$1,025,600.63	0.4%0			\$0.00		
SUMMIT FUNDING INC	8	\$2,531,251.78	1%0	\$0.00	NA0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$555,046.06	0.22% 0			\$0.00		
SUMMIT FUNDING.INC	1	\$264,243.58	0.1%0	\$0.00	NA 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$305,857.45	0.12%0	\$0.00	NA 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	3	\$1,112,550.00	0.44% 0	\$0.00	NA0	\$0.00	NA	0
 SUSQUEHANNA BANK	1	\$182,400.00	0.07% 0	\$0.00	NA 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$1,807,650.59	0.71%0	\$0.00	NA 0	\$0.00		
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$258,841.24	0.1%0	\$0.00	NA0	\$0.00	NA	. 0
		\$246,198.07	0.1%0	.	NA 0		NA	TT

TEXANS CREDIT UNION					ļļ
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$395,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$463,779.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
THE TURNKEY FOUNDATION INC	1	\$597,247.63	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$405,075.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$221,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$594,184.17	0.23% 0 \$0.00	NA 0 \$0.00	NA0
TOWNE MORTGAGE	1	\$234,683.45	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$269,835.76	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC	1	\$326,579.07	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
TROPICAL FINANCIAL CREDIT UNION	1	\$273,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
TRUSTONE FINANCIAL	2	\$637,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$300,055.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$655,999.26	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$408,225.10	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$322,574.66	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	26	\$7,541,746.34	2.97% 0 \$0.00	NA 0 \$0.00	NA 0

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,010,907.78	0.79% 0 \$0.00	NA 0 \$0.00	NA 03
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITEI LIABILITY COMPA)	\$3,699,862.25	1.46% 0 \$0.00	NA 0 \$0.00	NA 03
UNIVERSAL LEND CORPORATION	DING 5	\$1,369,109.91	0.54% 0 \$0.00	NA 0 \$0.00	NA0
UNIVERSITY FIRS FEDERAL CREDIT UNION		\$180,000.00		NA 0 \$0.00	NAOS
USE CREDIT UNIO	N 1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
UTAH COMMUNII FEDERAL CREDIT UNION		\$274,075.00		NA 0 \$0.00	NA0
VAN DYK MORTG CORPORATION, A CORPORATION	2	\$461,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NAOS
VANDYK MORTGA CORPORATION, A CORPORATION		\$180,272.91	0.07% 0 \$0.00	NA 0 \$0.00	NAOS
VANGUARD FUNI LLC	DING 1	\$253,000.00	0.1%0\$0.00	NA 0 \$0.00	NAO
VERITAS FUNDIN	G, 3	\$1,138,043.76	0.45% 0 \$0.00	NA 0 \$0.00	NAOS
VITEK REAL ESTA INDUSTRIES GROU INC. DBA VITEK MORTGAGE GROU	UP, 4	\$1,096,065.39	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPI LLC., A DELAWAR LIMITED LIABILIT COMPANY	RE 10	\$3,449,837.82	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON COUNTY BANK	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NAO
WATERSTONE MORTGAGE CORPORATION	4	\$1,396,850.00	0.55% 0 \$0.00	NA0\$0.00	NA0
WESTERN PIONEE FINANCIAL INC	ER 1	\$246,905.00	0.1% 0 \$0.00	NA 0 \$0.00	NAO
WESTFIELD BANK	KFSB 1	\$319,629.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0

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	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$190,889.00	0.08%0\$0.00	NA 0	\$0.00	NA	.05
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$360,496.27	0.14%0\$0.00	NA 0	\$0.00	NA	.05
	WINTER HILL BANK, FSB	1	\$344,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	.05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$929,130.33	0.37%0\$0.00	NA 0	\$0.00	NA	.05
	WR STARKEY MORTGAGE, LLP	2	\$478,711.66	0.19% 0 \$0.00	NA 0	\$0.00	NA	<u>،</u> 0 د
	YADKIN BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	105
	Unavailable	2	\$508,329.66	0.18% 0 \$0.00	NA 0	\$0.00	NA	105
Total		894 §	\$253,758,744.24	100% 0 \$0.00	0	\$0.00		0\$
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3138WDMD0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$193,600.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	.05
	360 MORTGAGE GROUP, LLC	1	\$209,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	.05
	4TRUST MORTGAGE, INC	1	\$252,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	.05
	A & N MORTGAGE SERVICES, INC	1	\$286,900.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	.0:
	ACADEMY MORTGAGE CORPORATION	24	\$6,714,314.29	2.66% 0 \$0.00	NA 0	\$0.00	NA	.0
	ADVISA MORTGAGE SERVICES, LTD	1	\$234,171.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	.0
	AKT AMERICAN CAPITAL, INC	1	\$409,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$220,929.95	0.09% 0 \$0.00	NA 0	\$0.00	NA	.0
	ALLIANCE FINANCIAL RESOURCES	1	\$183,757.70	0.07% 0 \$0.00	NA 0	\$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	1	\$228,099.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17% 0 \$0.00		\$0.00	NA	
	AMCAP	1	\$261,705.63	0.1% 0 \$0.00	NA 0	\$0.00	NA	.0

AMERICAN FINANCIAL NETWORK, INC	1	\$228,000.00	0.09%0\$	\$0.00 NA	0 \$0.00	NA 05
AMERICAN MORTGAGE SERVICE COMPANY	1	\$186,764.00	0.07%0\$	\$0.00 NA	0 \$0.00	NAOS
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,478,708.57	0.59%0\$	\$0.00 NA	0 \$0.00	NAOS
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.15%0\$	\$0.00 NA	0 \$0.00	NAOS
AMERICAN PACIFIC MTG CORP	12	\$3,759,293.89	1.49% 0 \$	\$0.00 NA	0 \$0.00	NA 05
AMERICAN SAVINGS BANK, F.S.B	2	\$809,000.00	0.32% 0\$	\$0.00 NA	0 \$0.00	NA 05
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$332,500.00	0.13%0\$	\$0.00 NA	0 \$0.00	NAOS
AMERIFIRST FINANCIAL CORPORATION	2	\$520,958.56	0.21%0\$	\$0.00 NA	0 \$0.00	NAOS
AMERIPRO FUNDING, INC	2	\$685,017.00	0.27% 0 \$	\$0.00 NA	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,436,459.71	0.57% 0\$	\$0.00 NA	0 \$0.00	NAOS
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$399,700.00	0.16% 0\$	\$0.00 NA	0 \$0.00	NAOS
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$500,664.73	0.2%0\$	\$0.00 NA	0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$355,351.80	0.14%0\$	\$0.00 NA	0 \$0.00	NAOS
ATLANTIS MORTGAGE CO., INC	1	\$377,490.83	0.15% 0\$	\$0.00 NA	0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$192,000.00	0.08%0\$	\$0.00 NA	0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$284,500.00			0 \$0.00	NA 0
BANC OF CALIFORNIA,	6	\$1,804,539.74				NA 0
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NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
BANK OF ENGLAND	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4		0.55% 0 \$0.00		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$867,000.00	0.34% 0 \$0.00	NA0\$0.00	NAOS
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$459,000.00	0.18% 0 \$0.00		
BARR GROUP, INC	1	\$254,100.00			
BAY EQUITY LLC	7	\$2,573,953.82	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 S
BELL STATE BANK & TRUST	2	\$637,552.51	0.25% 0 \$0.00	NA 0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$269,502.64	0.11% 0 \$0.00	NA 0 \$0.00	NAO
BOSSIER FEDERAL CREDIT UNION	1	\$259,649.78	0.1% 0 \$0.00	NA 0 \$0.00	NAO
BREMER BANK NATIONAL ASSOCIATION	1	\$224,703.71	0.09% 0 \$0.00	NA0\$0.00	NAOS
BRIDGEWATER CREDIT UNION	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NAO
BROKER SOLUTIONS INC	1	\$301,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,556,281.51	1.81%0\$0.00	NA0\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$189,090.00	0.07% 0 \$0.00	NA0\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,967,648.68	0.78% 0 \$0.00	NA0\$0.00	NA0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$336,277.00	0.13% 0 \$0.00	NA0\$0.00	NA0
C.U. MORTGAGE SERVICES, INC	1	\$237,405.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$224,105.00	0.09% 0 \$0.00	NA0\$0.00	NA 0

CASHCALL INC	3	\$823,198.40	0.33% 0	\$0.00	NA 0 \$0.0	00 NA 0
CBC NATIONAL BANK	1	\$284,750.00	0.11% 0	\$0.00	NA 0 \$0.0	00 NA 0
CENDERA FUNDING, INC	2	\$637,109.77	0.25% 0	\$0.00	NA 0 \$0.0	00 NA 0
CENTRUE BANK	1	\$183,999.00	0.07%0	\$0.00	NA 0 \$0.0	00 NA 0
CENTURY LENDING COMPANY	4	\$884,734.65	0.35%0	\$0.00	NA 0 \$0.0	00 NA 0
CHERRY CREEK MORTGAGE CO., INC	9	\$2,509,808.23	1%0	\$0.00	NA 0 \$0.0	00 NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$616,120.00	0.24% 0	\$0.00	NA0\$0.0	00 NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$190,400.00	0.08% 0	\$0.00	NA 0 \$0.0	00 NA 0
CITYWIDE HOME LOANS	1	\$199,500.00	0.08% 0	\$0.00	NA 0 \$0.0	00 NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$981,160.00	0.39% 0	\$0.00	NA 0 \$0.0	00 NA 0
CNN MORTGAGE	1	\$272,000.00	0.11% 0	\$0.00	NA 0 \$0.0	00 NA 0
COBALT MORTGAGE INC	1	\$359,600.00	0.14% 0	\$0.00	NA0\$0.0	00 NA 0
COBALT MORTGAGE, INC	18	\$4,847,531.00	1.92% 0	\$0.00	NA 0 \$0.0	00 NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$418,212.27	0.17% 0	\$0.00	NA0\$0.0	00 NA()
COLUMBIA CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.0	00 NA 0
COMMERCE MORTGAGE	3	\$798,350.00	0.32% 0	\$0.00	NA 0 \$0.0	00 NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$225,079.73	0.09% 0	\$0.00	NA0\$0.0	00 NA0
COMMUNITY NATIONAL BANK	1	\$207,100.00	0.08% 0	\$0.00	NA 0 \$0.0	00 NA 0
COORS CREDIT UNION	1	\$235,825.46	0.09% 0	\$0.00	NA 0 \$0.0	00 NA 0
CORNERSTONE HOME LENDING, INC	7	\$1,794,043.34	0.71% 0	\$0.00	NA 0 \$0.0	00 NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$613,000.00	0.24% 0	\$0.00	NA0\$0.0	00 NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$391,900.00	0.16% 0	\$0.00	NA 0 \$0.0	00 NA 0
DELTA COMMUNITY CREDIT UNION	1	\$287,388.26	0.11%0	\$0.00	NA 0 \$0.0	00 NA 0

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	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,094,680.21	0.83%	0 \$0.00	NA 0 \$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$216,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	DUPONT COMMUNITY CREDIT UNION	1	\$251,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	EAGLEBANK A CORPORATION	1	\$415,335.35	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$603,093.96	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$533,491.57	0.21%	0\$0.00	NA 0 \$0.00	NA 0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$472,999.70	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$280,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$237,405.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$404,466.67	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$331,642.35	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC - COR	1	\$251,349.99	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	EVOLVE BANK & TRUST	4	\$1,059,750.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
	FAIRWAY FUNDING GROUP, INC	1	\$252,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT	1	\$189,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0

MORTGAGE CORP.	1	.			.	'	1 1	'
DBA, CAPITAL MORTGAGE FUNDING			·		I			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,254,541.08	2.48% 0)\$0.00	NA(0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPONT MORTGAGE	1	\$234,052.00	0.09% 0)\$0.00	NA(0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$280,000.00	0.11%0)\$0.00	NA(0 \$0.00	NA	0
FBC MORTGAGE, LLC	3	\$832,450.00	0.33%0)\$0.00	NAC	0 \$0.00	NA	0
FC LENDING, LTD	1			-1	1	0 \$0.00		
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,379,925.00	0.55% 0)\$0.00	NAC	0 \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,560.00	0.07% 0)\$0.00	NA(0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$374,000.00	0.15% 0)\$0.00	NA(0 \$0.00	NA	0
FIRST BANK	1	\$198,400.00	0.08% 0)\$0.00	NAC	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$525,500.00	0.21%0)\$0.00	NA(0 \$0.00		
FIRST CHOICE LOAN SERVICES INC	3	\$921,500.00	0.37% 0)\$0.00	NAC	0 \$0.00	NA	. (
FIRST COMMUNITY MORTGAGE, INC	4					0 \$0.00		
FIRST FEDERAL BANK	1	\$287,000.00	0.11% 0)\$0.00	NA(0 \$0.00	NA	(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$444,196.00	0.18%0)\$0.00	NA(0 \$0.00	NA	. (
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$265,500.00	0.11% 0)\$0.00	NA (0 \$0.00	NA	ľ
FIRST GUARANTY MORTGAGE CORPORATION	1	\$206,173.00	0.08% 0)\$0.00	NA(0 \$0.00	NA	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,914.35	0.11%0)\$0.00	NA(0 \$0.00	NA	

FIRST HOME MORTGAGE CORP	1	\$199,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA0S
FIRST HOME MORTGAGE CORPORATION	3	\$863,410.00	0.34% 0	\$0.00	NA0\$0.00	NAOS
FIRST INTERSTATE BANK	1	\$244,000.00	0.1%0	\$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	D 1	\$311,920.00	0.12%0	\$0.00	NA 0 \$0.00	NAOS
FIRST MORTGAGE COMPANY, LLC	1	\$247,990.00	0.1%0	\$0.00	NA 0 \$0.00	NA 05
FIRST MORTGAGE COMPANY, L.L.C	1	\$286,988.00	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$202,966.39	0.08% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,545,536.26	0.61%0)\$0.00	NA 0 \$0.00	NAOS
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$312,000.00	0.12% 0	\$0.00	NA0\$0.00	NAOS
FIRST NATIONAL BANK OF TRENTON	2	\$445,400.00	0.18% 0	\$0.00	NA 0 \$0.00	NA 05
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$297,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA0\$
FIRST PRIORITY FINANCIAL INC	1	\$380,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NAOS
FIRST PRIORITY FINANCIAL, INC	2	\$804,988.33	0.32% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$251,900.00	0.1%0	\$0.00	NA0\$0.00	NAOS
FIRST UNITED BANK AND TRUST COMPANY	2	\$661,150.00	0.26% 0	\$0.00	NA0\$0.00	NA0S
FIRSTBANK	1	\$230,375.00	0.09% 0	\$0.00	NA 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	2	\$482,500.00	0.19% 0		NA 0 \$0.00	NA05
FIRSTRUST BANK	2	\$670,125.00	0.27% 0	\$0.00	NA 0 \$0.00	NA 0 S
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$275,405.00	0.11%0		NA0\$0.00	NA0S
FNB BANK, N.A	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0 S

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	FRANKLIN ADVANTAGE INC	1	\$557,265.20	0.22% 0	\$0.00	NA 0	\$0.00	NA	0
	FREMONT BANK	5	\$1,443,900.00	0.57%0	\$0.00	NA 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,050,191.00	0.42% 0			\$0.00		
	GEO CORP INC	2	\$388,000.00	0.15% 0	\$0.00	NAO	\$0.00	NA	0
	GEO-CORP, INC	1	\$318,500.00	0.13% 0			\$0.00		1
	GEORGETOWN BANK	1	\$417,000.00	0.17% 0			\$0.00		
	GEORGIA UNITED CREDIT UNION	1	\$199,975.00	0.08% 0			\$0.00		
	GERSHMAN INVESTMENT CORP	2	\$385,275.00	0.15% 0			\$0.00		
	GMFS, LLC	1	\$327,750.00	0.13% 0	\$0.00	NA 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$285,631.85	0.11% 0	\$0.00	NA 0	\$0.00	NA	. 0 5
	GREATER NEVADA MORTGAGE	1	\$279,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA	.05
	GREENBOX LOANS, INC	1	\$315,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	.03
	GUARANTY TRUST COMPANY	1	\$330,125.00	0.13% 0	\$0.00	NA 0	\$0.00	NA	.05
	GUILD MORTGAGE COMPANY	5	\$1,359,617.00	0.54% 0	\$0.00	NA 0	\$0.00	NA	.05
	HARBOR NATIONAL BANK	2	\$692,600.00	0.27% 0		NA 0	\$0.00	NA	.05
	HARBORONE BANK	1	\$215,000.00	0.09% 0			\$0.00		
	HEARTLAND BANK	2	\$436,750.00	0.17% 0	\$0.00	NA 0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	5	\$1,488,867.63	0.59% 0	\$0.00	NA 0	\$0.00	NA	.03
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$239,366.73	0.09% 0	\$0.00	NA 0	\$0.00	NA	.05
	HOME FINANCING CENTER, INC	1	\$248,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA	.05
	HOME STATE BANK, N.A	2	\$444,000.00	0.18% 0	\$0.00	NA 0	\$0.00	NA	.05
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,749,672.31	1.49% 0	\$0.00	NA 0	\$0.00	NA	.03
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,005,957.19	0.4%0	\$0.00	NAO	\$0.00	NA	.05
		1	\$218,212.27	0.09%0	¢0.00	NA 0	¢0.00	NA	

HOMESTAR FINANCIAL CORPORATION					
HOMEWOOD MORTGAGE, LLC	1	\$332,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NAO
IBERIABANK MORTGAGE COMPANY	1	\$189,905.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$227,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$214,650.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
INFINITE MORTGAGE SERVICES LLC	1	\$322,250.00		NA 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	3	\$1,092,279.57	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$287,612.06	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	6	\$2,295,255.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	. 1	\$190,709.75	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
KARPE MORTGAGE, INC	1	\$177,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$336,825.69	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
KEY LENDING SOLUTIONS LLC	1	\$182,958.75	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$1,923,876.09	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	· 4	\$1,133,601.07	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$234,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK N.A	2	\$587,367.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$293,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$406,000.00	0.16% 0 \$0.00	NA0\$0.00	NA0
LOANDEPOT.COM, LLC	8	\$2,170,867.71	0.86% 0 \$0.00	NA0\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$405,772.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0

ORLANDO ORLANDO ORLANDO MACKINAC SAVINGS 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 MAGNA BANK 1 \$285,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 MAGNALA STATE 1 \$221,850.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 MARKETPLACE HOME 1 \$272,632.26 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 MARKETPLACE HOME 1 \$272,632.26 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 MEETINGHOUSE 1 \$414,440.99 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 MERIMACK 3 \$733,835.72 0.29% 0 \$0.00 NA 0 \$0.00 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
BANK, FSB 1 \$240,000.00 0.1%000.00 NA050,00 NA0 MAGNA BANK 1 \$285,000.00 0.11%0050,00 NA050,00 NA0 MAGNOLIA STATE 1 \$221,850,00 0.09%0 \$0.00 NA0 \$0.00 NA0 MARKETPLACE HOME 1 \$272,632,26 0.11%0 \$0.00 NA0 \$0.00 NA0 MEETINGHOUSE 1 \$414,440,99 0.16%0 \$0.00 NA0 \$0.00 NA0 MERIMACK 3 \$733,835.72 0.29%0 \$0.00 NA0 \$0.00 NA0 MERRIMACK 4 \$188,000.00 0.07%0 \$0.00 NA0 \$0.00 NA0 MARSACHUSETTS 2 \$337,250.00 0.14%0 \$0.00 NA0 \$0.00 NA0 MARSACHUSETTS 1 \$337,250.00 0.13%0 \$0.00 NA0 \$0.00 NA0 MERRORACK MORTGAGE \$337,250.00 0.13%0 \$0.00 NA0 \$0.00 NA0 METRO	-	1	\$206,600.00	0.08% 0)\$0.00	NA 0 \$0.00	NA 0 S
MAGNOLIA STATE BANK 1 \$221,850.00 0.09% 080.00 NA 080.00 NA 0 MARKETPLACE HOME MORTGAGE 1 \$272,632.26 0.11% 080.00 NA 080.00 NA 0 80.00		1	\$240,000.00	0.1%0)\$0.00	NA 0 \$0.00	NA 0
MAGNOLIA STATE BANK 1 S221,850.00 0.09% 080.00 NA 0 \$0.00 NA 0 MARKETPLACE HOME MORTGAGE 1 S272,632.26 0.11% 080.00 NA 0 \$0.00 NA 0 MEETINGHOUSE 1 S414,440.99 0.16% 080.00 NA 0 \$0.00 NA 0 MERTINGHOUSE 1 S414,440.99 0.16% 080.00 NA 0 \$0.00 NA 0 MERTINANCIAL CORP 3 S733,835.72 0.29% 080.00 NA 0 \$0.00 NA 0 MERRIMACK 3 \$352,750.00 0.14% 080.00 NA 0 \$0.00 NA 0 MORTGAGE 5337,250.00 0.14% 080.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 MARSACHUSETTS 0 0.13% 080.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 MORTGAGE 1 \$179,120.00 0.07% 080.00 NA 0 \$0.00 NA 0 MORTGAGE 1 \$179,120.00 0.07% 080.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 <t< td=""><td></td><td>1</td><td>\$285,000.00</td><td>0.11%0</td><td>\$0.00</td><td>NA 0 \$0.00</td><td>NA 0</td></t<>		1	\$285,000.00	0.11%0	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE 1 \$2/2,6/2,2/2 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 MEETINGHOUSE 1 \$414,440.99 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 MERASTAR 3 \$733,835.72 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 MERIDIAN BANK 1 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 MERTMACK MORTGAGE 1 \$352,750.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 MORTGAGE 1 \$337,250.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 MORTGAGE 1 \$250,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 MORTGAGE 1 \$179,120.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 MORTGAGE 1 \$179,120.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 MID AMERICA 1 \$291,200.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 MORTGAGE 2 \$120,000 0.12% 0 \$0	BANK		\$221,850.00	0.09%0)\$0.00	NA 0 \$0.00	NA0S
MEGASTAR FINANCIAL CORP 3 \$733,835.72 0.29% 0 \$0.00 NA \$0 NA MERIDIAN BANK 1 \$188,000.00 0.07% 0 \$0.00 NA \$0 \$0 NA \$0 NA \$0 NA \$0 NA \$0 \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 \$0 \$0 NA \$0 <td>MORTGAGE</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td>NA0S</td>	MORTGAGE	1					NA0S
FINANCIAL CORP 3 \$7.33,835.72 0.29% 0/\$0.00 NA0050.00 NA0 MERDIAN BANK 1 \$188,000.00 0.07% 0/\$0.00 NA 0/\$0.00 NA 0 MERDIAN BANK 1 \$188,000.00 0.07% 0/\$0.00 NA 0/\$0.00 NA 0 MORTGAGE 1 \$352,750.00 0.14% 0/\$0.00 NA 0/\$0.00 NA 0 MASSACHUSETTS CO MERRIMACK MORTGAGE NA 0/\$0.00 NA 0/\$0.00 NA 0 COMPANY INC. A 1 \$337,250.00 0.13% 0/\$0.00 NA 0/\$0.00 NA 0 MORTGAGE COMPANY INC. A 1 \$337,250.00 0.13% 0/\$0.00 NA 0/\$0.00 NA 0 MORTGAGE COMPANY INC. A 1 \$250,000.00 0.1% 0/\$0.00 NA 0 \$0.00 NA 0 METRO CREDIT 1 \$250,000.00 0.1% 0/\$0.00 NA 0 \$0.00 NA 0 MID AMERICA 1 \$179,120.00 0.07% 0/\$0.00 NA 0 \$0.00 NA 0 MID AMERICA 1 \$2291,200.00 0.12% 0/\$0.00 NA 0 \$0.		1	\$414,440.99	0.16%0	\$0.00	NA0\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A 1 \$352,750.00 0.14% 0\\$0.00 NA 0\\$0.00 NA 0 MASSACHUSETTS CO MARSACHUSETTS CO 0.14% 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0 MERRIMACK MORTGAGE COMPANY INC. A 1 \$337,250.00 0.13% 0\\$0.00 NA 0\\$0.00 NA 0 MASSACHUSETTS CORPORATION 1 \$250,000.00 0.1% 0\\$0.00 NA 0\\$0.00 NA 0 MIDAMERICA MORTGAGE 1 \$179,120.00 0.07% 0\\$0.00 NA 0\\$0.00 NA 0 MIDAMERICA MORTGAGE 1 \$179,120.00 0.07% 0\\$0.00 NA 0\\$0.00 NA 0 MIDAMERICA MORTGAGE 1 \$291,200.00 0.12% 0\\$0.00 NA 0\\$0.00 NA 0 MIDAMERICA MORTGAGE 1 \$291,200.00 0.12% 0\\$0.00 NA 0\\$0.00 NA 0 MIDAMERICA MORTGAGE 1 \$291,200.00 0.25% 0\\$0.00 NA 0\\$0.00 NA 0 MLD MORTGAGE, INC 1 \$291,200.00 0.25% 0\\$0.00 NA 0\\$0.00 NA 0 MLD MORTGAGE 1 \$291,200.00 0.25% 0\\$0.00 NA 0\\$0.00	FINANCIAL CORP	3			_		NAOS
MORTGAGE COMPANY INC. A MASSACHUSETTS CO 1 \$352,750.00 0.14% 0\$0.00 NA 0\$0.00 NA 0 MERRIMACK MORTGAGE COMPANY INC. A 1 \$337,250.00 0.13% 0\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0		1	\$188,000.00	0.07%0	\$0.00	NA 0 \$0.00	NA 0
MERRIMACK MORTGAGE I \$337,250.00 0.13% 0 \$0.00 NA	MORTGAGE COMPANY INC. A	1	\$352,750.00	0.14% 0)\$0.00	NA 0 \$0.00	NA 0 \$
UNION 1 \$250,000.00 0.1% 0 \$0.00 NA0 \$0.00 NA0 MID AMERICA MORTGAGE 1 \$179,120.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY 1 \$291,200.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 MLD MORTGAGE, INC 1 \$291,200.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 MLD MORTGAGE, INC 1 \$625,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 MONARCH BANK 1 \$344,327.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 MONARCH MORTGAGE 2 \$591,800.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 MORTGAGE 1 INCORPORATED DBA BEST CHOICE 1 \$306,595.73 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 MORTGAGE 1 \$328,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 MORTGAGE 1 \$238,178.73 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 MORTGAGE MASTER PACIFIC 1 \$416,450.87 0.17% 0 \$0.00 NA 0 \$0.00 NA 0	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$337,250.00	0.13% 0	\$0.00	NA0\$0.00	NAOS
MORTGAGE 1 \$179,120.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY 1 \$291,200.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$250,000.00	0.1%0	\$0.00	NA 0 \$0.00	NA 0 S
CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 1 \$291,200.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 MLD MORTGAGE, INC 1 \$625,500.00 0.25% 0 \$0.00 NA \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 <td></td> <td>1</td> <td>\$179,120.00</td> <td>0.07% 0</td> <td>)\$0.00</td> <td>NA 0 \$0.00</td> <td>NAOS</td>		1	\$179,120.00	0.07% 0)\$0.00	NA 0 \$0.00	NAOS
MLD MORTGAGE, INC 1 \$625,500.00 0.25% 0 \$0.00 NA	CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$291,200.00	0.12% 0)\$0.00	NA0\$0.00	NAOS
MONARCH BANK 1 \$344,327.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 MONARCH MORTGAGE 2 \$591,800.00 0.23% 0 \$0.00 NA 0 \$0.00 N		1	\$625,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA 0
MONARCH MORTGAGE 2 \$591,800.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 MORTGAGE 1 \$306,595.73 0.12% 0 \$0.00 NA 0 \$0.00 NA <td> ,</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td>NA 0</td>	 ,	1					NA 0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING 1 \$306,595.73 0.12% 0 \$0.00 NA \$0 \$0.00 NA 0 MORTGAGE LENDING 1 \$306,595.73 0.12% 0 \$0.00 NA \$0 \$0.00 NA 0 \$0.00 NA \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 <td>MONARCH</td> <td>2</td> <td></td> <td></td> <td></td> <td></td> <td>NA0S</td>	MONARCH	2					NA0S
MORTGAGE FINANCIAL, INC 1 \$328,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 1 \$238,178.73 0.09% 0 \$0.00 NA 0 \$0.00	INCORPORATED DBA BEST CHOICE	1	\$306,595.73	0.12%0	\$0.00	NA 0 \$0.00	NAOS
MORTGAGE INVESTORS GROUP 1 \$238,178.73 0.09% 0 \$0.00 NA \$0 \$0.00 NA 0 MORTGAGE MASTER PACIFIC 1 \$416,450.87 0.17% 0 \$0.00 NA 0 \$0.0	MORTGAGE	1	\$328,500.00	0.13% 0)\$0.00	NA 0 \$0.00	NA0S
PACIFIC I \$416,450.87 0.17% 0\$0.00 NA \$0\$0.00 \$0\$0.00	MORTGAGE	1	\$238,178.73	0.09% 0)\$0.00	NA 0 \$0.00	NA0
INC I \$204,000.00 0.08%0\$0.00 NA0\$0.00 NA0		1	\$416,450.87	0.17% 0)\$0.00	NA 0 \$0.00	NA0S
MORTGAGE NOW INC 1 \$207,981.93 0.08% 0 \$0.00 NA 0 \$0.00 NA 0	INC		· ·				
	MORTGAGE NOW INC	1	\$207,981.93	0.08%0	\$0.00	NA 0 \$0.00	NA 0

MORTGAGE SERVICES	1	\$396,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$181,925.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGENETWORK	4	\$1,179,615.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$236,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	11	\$3,436,392.11	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$213,468.52	0.08% 0 \$0.00	NA 0 \$0.00	NA0
MOVEMENT MORTGAGE, LLC	14	\$4,007,546.17	1.59% 0 \$0.00	NA 0 \$0.00	NA0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$663,950.00	0.26% 0 \$0.00	NA 0 \$0.00	NA0
MUFG UNION BANK, N.A	1	\$199,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	9	\$2,728,758.61	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$344,850.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$223,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$308,152.35	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
NCB, FSB	2	\$440,281.12	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORS CREDIT UNION	1	\$236,818.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORS FINANCIAL CORPORATION, A	1	\$274,779.68	0.11%0\$0.00	NA 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$607,252.41	0.24% 0 \$0.00	NA 0 \$0.00	NA0
NETWORK FUNDING, L.P	1	\$179,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$385,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0
NETWORK FUNDING, LP	2	\$617,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$255,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE	1	\$391,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0

FINANCIAL CORP					
NEW MEXICO BANK AND TRUST	2	\$417,257.95	0.17% 0 \$0.00) NA 0 \$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$237,500.00	0.09%0\$0.00) NA0\$0.00	NAO
NFLP LENDING, LP	1	\$260,913.71	0.1% 0 \$0.00) NA 0 \$0.00	NA 0
NJ LENDERS CORP	2	\$690,000.00	0.27% 0 \$0.00		NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$280,250.00	0.11%0\$0.00) NA0\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$618,750.00	0.25% 0 \$0.00) NA 0 \$0.00	NAO
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$509,200.00	0.2% 0 \$0.00) NA 0 \$0.00	NAO
NVR MORTGAGE FINANCE, INC	11	\$3,748,424.90	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
OA MORTGAGE SERVICES	1	\$299,604.94	0.12% 0 \$0.00		NAO
OLD NATIONAL BANK	1	\$322,800.00	0.13% 0 \$0.00		NAC
ON Q FINANCIAL INC	1	\$223,698.27	0.09% 0 \$0.00		NA
ON Q FINANCIAL, INC	<u> </u>	\$417,000.00	0.17% 0 \$0.00) NA 0 \$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$252,000.00	0.1%0\$0.00) NA 0 \$0.00	NAC
ONY GLO,INC.DBA.OGI	1	\$404,500.00	0.16% 0 \$0.00		NAC
OPES ADVISORS, INC	3	\$1,167,778.69	0.46% 0 \$0.00) NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,105,222.64	0.44% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$316,000.00	0.13% 0 \$0.00) NA0\$0.00	NA
PACIFIC UNION FINANCIAL,LLC	1	\$265,447.00	0.11% 0 \$0.00		NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI	2	\$485,842.00	0.19% 0 \$0.00	D NA0 \$0.00	NA

CORPORATION					
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$793,228.59	0.31% 0 \$0.00	NA 0 \$0.00	NAO
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PARKSIDE LENDING LLC	7	\$2,929,650.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$426,750.00	0.17% 0 \$0.00	NA0\$0.00	NAC
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$322,065.59	0.13%0\$0.00	NA0\$0.00	NAC
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$416,450.87	0.17% 0 \$0.00	NA0\$0.00	NAC
PEOPLES NATIONAL BANK	2	\$598,667.29	0.24% 0 \$0.00	NA 0 \$0.00	NAC
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,008,682.29	1.59% 0 \$0.00	NA0\$0.00	NA(
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$713,200.00	0.28% 0 \$0.00	NA0\$0.00	NAC
PLATINUM MORTGAGE, INC	2	\$640,606.44	0.25% 0 \$0.00	NA 0 \$0.00	NAC
PMAC LENDING SERVICES, INC	18	\$5,761,945.83	2.28% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,756.71	0.07% 0 \$0.00	NA0\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$275,161.25	0.11% 0 \$0.00	NA0\$0.00	NAO
PRIMEWEST MORTGAGE	2	\$834,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NAC
PRIORITY HOME MORTGAGE, L.P	1	\$220,913.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NAO

PROFED FEDERAL CREDIT UNION/ESCROW								
PROSPERITY HOME MORTGAGE, LLC	15	\$4,814,805.43	1.91% 0	\$0.00	NA 0 S	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	4	\$1,429,000.00	0.57% 0	\$0.00	NA 0	60.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$313,405.00	0.12%0	\$0.00			NA	0
RABOBANK, N.A	1	\$350,000.00	0.14%0	\$0.00	NA 0	50.00	NA	0
RADIUS FINANCIAL GROUP, INC	1	\$230,616.66	0.09% 0	\$0.00	NA 0	\$0.00	NA	0
RANLIFE, INC	2	\$549,600.00	0.22% 0	\$0.00	NA 0	50.00	NA	0
RCB BANK, A CORPORATION	1	\$387,000.00	0.15% 0	\$0.00	NA 0	60.00	NA	
REDWOOD CREDIT UNION	1	\$242,344.16	0.1%0	\$0.00	NA 0	\$0.00	NA	0
RENASANT BANK	2	\$667,375.00	0.26% 0	\$0.00	NA 0	60.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,108,180.00	0.44% 0	\$0.00	NA 0	60.00	NA	0
RESIDENTIAL BANCORP	1	\$548,989.00	0.22% 0	\$0.00	NA 0	60.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$554,920.00	0.22% 0	\$0.00	NA 0 \$	50.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$213,750.00	0.08% 0	\$0.00	NA 0	60.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$380,516.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$181,765.73	0.07% 0	\$0.00	NA 0	60.00	NA	0
RPM MORTGAGE, INC	1	\$232,500.00	0.09%0	\$0.00	NA 0 S	60.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$721,624.00	0.29% 0	\$0.00	NAOS	50.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$838,468.34	0.33%0	\$0.00	NA0S	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$619,600.00	0.25% 0	\$0.00	NA0	50.00	NA	0
SAMMAMISH MORTGAGE COMPANY	1	\$270,000.00	0.11%0	\$0.00	NA0S	50.00	NA	0
SANTANDER BANK, N.A	1	\$417,000.00	0.17% 0	\$0.00	NA 0	60.00	NA	0

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	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$624,138.91	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
	SECURITY STATE BANK	1	\$346,700.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$516,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	SELECT BANK	1	\$230,389.24	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$229,040.00	0.09%	0 \$0.00	NA0\$0.00	NA 0
	SFMC, LP	3	\$693,399.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE INC	4	\$1,365,099.19	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$5,704,450.46	2.26%	0 \$0.00	NA 0 \$0.00	NA 0
	SKYLINE FINANCIAL CORP	4	\$1,137,177.43	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$188,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$180,500.00	0.07%	0 \$0.00	NA0\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	SPOKANE CITY CREDIT UNION	1	\$192,246.51	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$189,755.42	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	STATEWIDE MORTGAGE	1	\$237,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING INC	49	\$15,108,698.65	5.99%	0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT FUNDING INC	9	\$2,420,689.19	0.96%	0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT FUNDING INC	4	\$1,161,132.16	0.46%	0\$0.00	NA 0 \$0.00	NA 0
	SUMMIT FUNDING, INC	2	\$652,400.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$335,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,600.00	0.07%	0\$0.00	NA 0 \$0.00	NA 0
	SUN AMERICAN MORTGAGE	1	\$204,459.09	0.08%	0 \$0.00	NA 0 \$0.00	NA 0

COMPANY, A CO						
SUN WEST MORTGAGE COMPANY, INC	1	\$270,750.00	0.11%	0\$0.00	NA0\$0.00	NA 0
SUSQUEHANNA BANK	1	\$219,200.00	0.09%	0\$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$1,468,280.74	0.58%	0 \$0.00	NA0\$0.00	NA 0
SYNERGY ONE LENDING INC	1	\$505,000.00	0.2%	0\$0.00	NA 0 \$0.00	NAO
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$380,000.00	0.15%(0\$0.00	NA 0 \$0.00	NA 0
THE COLUMBIA BANK	2	\$420,988.98	0.17%	0\$0.00	NA 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$552,676.48	0.22%	0 \$0.00	NA0\$0.00	NAO
THE MORTGAGE OUTLET, INC	1	\$187,000.00	0.07%	0\$0.00	NA 0 \$0.00	NAO
THE MORTGAGE WAREHOUSE, LLC	1	\$228,000.00	0.09%	0\$0.00	NA 0 \$0.00	NAO
TIDEWATER MORTGAGE SERVICES, INC	2	\$591,365.04	0.23%	0\$0.00	NA 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$480,000.00	0.19%	0\$0.00	NA 0 \$0.00	NAO
TOWNE BANK MORTGAGE A CORPORATION	1	\$331,957.24	0.13%	0\$0.00	NA 0 \$0.00	NA 0
TRAVIS CREDIT UNION	2	\$459,000.00	0.18%	0\$0.00	NA 0 \$0.00	NAO
TRI-EMERALD FINANCIAL GROUP INC	1	\$200,000.00	0.08%	0\$0.00	NA0\$0.00	NA 0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$184,680.00	0.07%	0\$0.00	NA 0 \$0.00	NAO
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,406,246.00	0.56%	0\$0.00	NA 0 \$0.00	NA0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$498,115.01	0.2%	0 \$0.00	NA0\$0.00	NA0
UNITED HEALTH SERVICES CREDIT UNION	1	\$191,003.82	0.08%	0\$0.00	NA0\$0.00	NAO
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$360,025.68	0.14% (0\$0.00	NA0 \$0.00	NA0

UNITED WHOLESALE					
MORTGAGE	23	\$6,397,274.17	2.54% 0 \$0.00	0 NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$416,120.76	0.16% 0 \$0.00	0 NA0\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,670,922.17	1.85% 0 \$0.00	0 NA0\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$342,000.00	0.14% 0 \$0.00) NA0\$0.00	NA 0
VALLIANCE BANK	1	\$231,566.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$795,100.00	0.32% 0 \$0.00) NA 0 \$0.00	NA 0
VANGUARD FUNDING LLC	1	\$401,000.00	0.16% 0 \$0.00	0 NA 0 \$0.00	NA 0
VERITAS FUNDING, LLC	3	\$880,000.00	0.35% 0 \$0.00	0 NA 0 \$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	2	\$660,150.00	0.26% 0 \$0.00) NA 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$421,109.86	0.17% 0 \$0.00) NA0\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,726,286.65	1.08% 0 \$0.00	D NA 0 \$0.00	NA 0
WALLICK & VOLK, INC	1	\$223,625.13	0.09% 0 \$0.00) NA0\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$331,000.00	0.13% 0 \$0.00) NA0\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	1	\$463,360.72	0.18% 0 \$0.00	0 NA 0 \$0.00	NA 0
WEST TOWN BANK AND TRUST	1	\$304,000.00	0.12% 0 \$0.00) NA 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF	6	\$1,807,749.34	0.72% 0 \$0.00	D NA 0 \$0.00	NA 0

	BARRINGTON BANK AND TRUST CO., N.A					
	WISCONSIN BANK AND TRUST	1	\$400,961.47	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	YADKIN BANK	1	\$299,294.56	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$343,240.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$864,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total		863	\$252,201,415.60	100%0\$0.00	0 \$0.00	0
3138WDME8	1ST ALLIANCE MORTGAGE LLC	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	4TRUST MORTGAGE, INC	1	\$339,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	17	\$5,006,195.15	2% 0 \$0.00	NA 0 \$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$481,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$279,889.25	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$258,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	2	\$634,632.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$235,289.75	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$568,500.00	0.23% 0 \$0.00	NA0\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0
	ALKAN MORTGAGE CORPORATION	1	\$282,139.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0
	ALLIANT CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$403,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0
	ALTRA FEDERAL CREDIT UNION	1	\$179,050.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$176,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	AMBER SKY HOME MORTGAGE, LLC	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICA'S FIRST FCU	1	\$174,784.83	0.07%0	\$0.00	NA 0 \$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC	1	\$270,000.00	0.11%0	\$0.00	NA 0 \$0.00	NAO
AMERICAN FEDERAL SAVINGS BANK	1	\$236,983.90	0.09%0	\$0.00	NA 0 \$0.00	NAO
AMERICAN FINANCIAL LENDING, INC	2	\$596,000.00	0.24%0	\$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$209,323.99	0.08% 0	\$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$711,951.38	0.28% 0	\$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	1	\$352,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NAO
AMERICAN FINANCIAL RESOURCES, INC	1	\$307,694.28	0.12% 0	\$0.00	NA 0 \$0.00	NA0
AMERICAN NATIONAL BANK & TRUST	1	\$194,750.00	0.08% 0	\$0.00	NA 0 \$0.00	NAO
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$970,353.44	0.39% 0	\$0.00	NA 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$195,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NAO
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$361,775.00	0.14% 0	\$0.00	NA 0 \$0.00	NAO
AMERIFIRST FINANCIAL CORPORATION	2	\$426,250.00	0.17% 0	\$0.00	NA 0 \$0.00	NAO
AMERIPRO FUNDING, INC	1	\$280,250.00	0.11% 0	\$0.00	NA 0 \$0.00	NAO
AMPLIFY FEDERAL CREDIT UNION	1	\$199,736.63	0.08% 0	\$0.00	NA 0 \$0.00	NAO
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$323,000.00	0.13%0	\$0.00	NA 0 \$0.00	NA0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,337,830.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$239,200.00	0.1%0\$0.00	NA 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,958,397.62	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
BANCFIRST	1	\$347,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$274,550.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF FARMINGTON, ISAOA	1	\$213,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HERRIN	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$395,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$254,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BANKNEWPORT	1	\$193,600.00	$0.08\% \ 0 \ \$ 0.00$	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$342,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BAY EQUITY LLC	2	\$656,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BAY TO BAY LENDING LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$376,043.54	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$319,597.40	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$375,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,718,782.17	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,042,484.89	0.42% 0 \$0.00	NA0\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$590,971.00	0.24% 0 \$0.00	NA0\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$403,750.00	0.16% 0 \$0.00	NA0\$0.00	NA 0
	1	\$447,382.77	0.18% 0 \$0.00	NA 0 \$0.00	NA 0

C2 FINANCIAL CORPORATION	,					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$244,150.00	0.1%(0 \$0.00	NA 0 \$0.00	NAO
CASHCALL INC	4	\$1,196,800.00	0.48% 0	J \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$433,375.00				NA 0
CBC NATIONAL BANK	1	\$256,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$256,012.69	0.1%(0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$175,518.56	0.07% 0)\$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$452,902.80	0.18% 0)\$0.00	NA 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$318,250.00	0.13% 0	3\$0.00	NA 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$267,456.48	0.11% 0	J \$0.00	NA 0 \$0.00	NA 0
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$369,800.00	0.15% 0) \$0.00	NA 0 \$0.00	NAO
CHERRY CREEK MORTGAGE CO., INC	11	\$2,522,806.83	1.01% 0	0\$0.00	NA 0 \$0.00	NA 0
CIS FINANCIAL SERVICES INC	1	\$194,500.00	0.08% 0	3\$0.00	NA 0 \$0.00	NA 0
CITIMORTGAGE		\$180,000.00	0.07% 0	3 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$2,121,629.95	0.85% 0) \$0.00	NA 0 \$0.00	NAC
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$793,500.00	0.32% 0	D\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$250,947.00	0.1%(0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$339,542.01	0.14% 0	J \$0.00	NA 0 \$0.00	NA
COASTWAY COMMUNITY BANK	1	\$193,744.53	0.08% 0	3\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE INC	2	\$724,500.00	0.29% 0	3\$0.00	NA 0 \$0.00	NAC
COBALT MORTGAGE, INC	22					NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$215,709.04	0.09% 0)\$0.00	NA 0 \$0.00	NA

COLONIAL SAVINGS, F.A								
COLUMBIA CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	NA0	\$0.00	NA	۰C
COMMERCE MORTGAGE WHOLESALE	1	\$199,999.00	0.08% (0\$0.00	NA 0) \$0.00	NA	10
COMMERCIAL BANK OF TEXAS, N.A	1	\$181,830.00	0.07%	0 \$0.00	NA0)\$0.00	NA	•0
COMPASS MORTGAGE INC	1	\$399,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	10
COMPASS MORTGAGE, INC	1	\$322,185.63	0.13%	0\$0.00	NA0	\$0.00	NA	, C
CORNERSTONE HOME LENDING, INC	7	\$1,721,970.88	0.69% (0\$0.00	NA0	\$0.00	NA	•(
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$235,136.00	0.09% (0\$0.00	NA 0) \$0.00	NA	.(
CORNERSTONE MORTGAGE, INC	2	\$503,850.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	' (
 CREDIT UNION WEST	1	\$175,750.00	0.07%(0\$0.00	NA 0	\$0.00	NA	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$396,821.03	0.16% (\$0.00		
 CS FINANCIAL, INC	1	\$413,866.58	0.17% (0\$0.00	NA 0	\$0.00	NA	1
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$427,250.00	0.17% (\$0.00		
DAS ACQUISITION COMPANY LLC	1	\$283,100.00	0.11%	0\$0.00	NA 0	\$0.00	NA	1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$408,300.00	0.16% (0\$0.00	NA 0	\$0.00	NA	ł
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$761,944.99	0.3%	0\$0.00	NA 0	\$0.00	NA	7
ELEVATIONS CREDIT UNION	2	\$461,610.55	0.18%	0\$0.00	NA 0	\$0.00	NA	٢
EVERETT FINANCIAL	1	\$233,698.79	0.09% (0\$0.00	NA 0	\$0.00	NA	1
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$315,000.00				\$0.00		
EVERETT FINANCIAL INC. D/B/A SUPREME	1	\$276,000.00	0.11%(0 \$0.00	NA 0	\$0.00	NA	

LENDING A TEXAS CORPORATION					
EVERETT FINANCIAL INC SUPREME LENDING A REXAS CORPORATION	1	\$188,551.38	0.08% 0 \$0.00	NA0\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$803,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$195,000.00	0.08% 0 \$0.00	NA0\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPRE	, 1	\$204,250.00	0.08% 0 \$0.00	NA0\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$454,350.00	0.18% 0 \$0.00	NA0\$0.00	NA
EVOLVE BANK & TRUST	2	\$659,840.50	0.26% 0 \$0.00	NA0\$0.00	NA
FAIRWAY FUNDING GROUP, INC	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,899,325.97	2.36% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$585,004.35	0.23% 0 \$0.00		
FBC MORTGAGE LLC	1	\$417,000.00			
FBC MORTGAGE, LLC	C 2		0.2% 0 \$0.00	1 1 1	1
FIDELITY BANK	1	\$231,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	· · · · ·	\$655,488.14	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVING BANK	S 1	\$268,000.00	0.11% 0 \$0.00	NA0\$0.00	NA
FIDELITY MORTGAGE SERVICES	E 1	\$227,384.64	0.09% 0 \$0.00	NA0\$0.00	NA
FINANCIAL PARTNER CREDIT UNION	RS 1	\$224,900.00	0.09% 0 \$0.00	NA0\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$223,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$296,400.00	0.12% 0 \$0.00		
	3	\$703,540.21	0.28% 0 \$0.00	NA 0 \$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE LOAN SERVICES INC	7	\$1,896,164.87	0.76% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	6	\$1,490,758.59	0.6% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$188,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$200,000.00				NA 0
FIRST FLORIDA BANK	1	\$288,610.72	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$390,500.00				
 FIRST HAWAIIAN BANK	1	\$449,644.28	0.18% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	7	\$1,981,756.00	0.79% 0	\$0.00	NA 0 \$0.00	NA0
 FIRST INTERSTATE BANK - TEST BRANCH	1	\$385,200.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$227,525.00	0.09% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$572,500.00	0.23%0	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF ROGERS A DIVISION	1	\$345,600.00	0.14% 0	\$0.00	NA 0 \$0.00	NA0
FIRST PRIORITY FINANCIAL INC	1	\$204,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	2	\$712,250.00	0.28% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$191,747.16	0.08% 0	\$0.00	NA0\$0.00	NAO
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,491,241.03	0.6% 0	\$0.00	NA0\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NAC
FIRSTBANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA 0

FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$375,604.73	0.15% 0\$	\$0.00	NA	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$200,000.00	0.08% 0\$	\$0.00	NA	\$0.00	NA	0
FIRSTRUST BANK	1	\$222,500.00	0.09% 0 \$	\$0.00	NA()\$0.00	NA	0
FREMONT BANK	9	\$3,179,613.04	1.27% 0 \$)\$0.00		1 1
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.1%0\$			\$0.00		
GEO CORP INC	1	\$240,000.00	0.1% 0 \$	\$0.00	NA () \$0.00	NA	0
GMFS LLC	1	\$316,825.00	0.13% 0 \$) \$0.00		1 1
GMFS, LLC	2	\$435,960.00	0.17% 0\$			\$0.00		
GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$382,500.00	0.15% 0 \$)\$0.00		
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$396,000.00	0.16% 0\$	\$0.00	NA() \$0.00	NA	.0
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$255,677.91	0.1% 0\$	\$0.00	NA	\$0.00	NA	. 0
GREAT PLAINS NATIONAL BANK	1	\$255,072.15	0.1%0\$	\$0.00	NA	\$0.00	NA	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$201,727.90	0.08%0\$	\$0.00	NA) \$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$225,000.00	0.09% 0\$	\$0.00	NA	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$218,500.00	0.09% 0\$	\$0.00	NA	\$0.00	NA	.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$328,000.00	0.13% 0	\$0.00	NA) \$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$768,100.00	0.31% 0\$	\$0.00	NA	\$0.00	NA	0
GULD COAST COMMUNITY BANK	1	\$344,565.95	0.14% 0\$	\$0.00	NA	\$0.00	NA	0
HEARTLAND BANK	1	\$249,678.19	0.1%0\$	\$0.00	NA)\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$754,498.95	0.3% 0\$			\$0.00		
HILLS BANK AND TRUST COMPANY,	1	\$209,600.00	0.08% 0 \$	\$0.00	NA	\$0.00	NA	0

CORPORATION					
HOMEBANK	1	\$222,681.27	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,091,925.52	2.04% 0 \$0.00	0 NA 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,703,086.12	1.08% 0 \$0.00	0 NA 0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A C	1	\$234,815.38	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$236,000.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
I3 LENDING INC	1	\$188,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$282,320.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$215,100.00			
INDEPENDENT BANK	2	\$450,648.00	0.18% 0 \$0.00	0 NA 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$192,601.76	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$372,000.00	0.15% 0 \$0.00	0 NA 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$273,021.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,320,760.00	0.53% 0 \$0.00	0 NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	2	\$631,022.83	0.25% 0 \$0.00	0 NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$2,278,600.00			
LADERA LENDING INC	1	\$300,000.00	0.12% 0 \$0.00		
LEADER BANK N.A	3	\$1,082,905.00	0.43% 0 \$0.00	0 NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$430,118.99	0.17% 0 \$0.00	0 NA 0 \$0.00	NA
LEGACY HOME LOANS LLC	1	\$395,466.58	0.16% 0 \$0.00		
LENOX FINANCIAL MORTGAGE	2	\$636,000.00	0.25% 0 \$0.00	0 NA 0 \$0.00	NA

CORPORATIO	I				1			
LHM FINANCIAL		1						\square
CORPORATION DBA	1	\$353,933.31	0.14%0	\$0.00	NA	0 \$0.00	NA	0
CNN MORTGAGE				\vdash				\parallel
LIBERTY SAVINGS	1	\$320,400.00	0.13%0	\$0.00	NA	0\$0.00	NA	0
BANK, FSB			-	T ·				H
LOANDEPOT.COM, LLC	6	\$1,352,385.31	0.54%0	\$0.00	NA	0\$0.00	NA	0
LOS ALAMOS		¢<50.000.00	0.000	* 0.00				Д
NATIONAL BANK	2	\$658,000.00	0.26% 0	\$0.00	NA	0\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$263,600.00	0.11% 0		1	0\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$343,480.00	0.14%0	\$0.00	NA	0\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$374,767.90	0.15% 0	\$0.00	NA	0\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$574,000.00	0.23% 0	\$0.00	NA	0\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$861,409.07	0.34% 0	\$0.00	NA	0\$0.00	NA	0
MERRIMACK								Π
MORTGAGE	1	\$208,000.00	0.08%0	\$0.00	NA	0\$0.00	NA	0
COMPANY INC. A MASSACHUSETTS CO								
MERRIMACK								
MORTGAGE								
COMPANY INC. A	1	\$252,374.72	0.1%0	\$0.00	NA	0\$0.00	NA	0
MASSACHUSETTS								
CORPORATION METRO BANK	2	\$267.660.06	0.15%0	\$0.00	NA	0\$0.00	NLA	0
METRO BANK METROPOLITAN	2	\$367,660.06	0.15%0	\$0.00	NA	50.00	NA	0
HOME MORTGAGE,	1	\$307,612.49	0.12%0	\$0.00	NA	0\$0.00	NA	0
INC	-	<i><i><i>qooi,oi²iij</i></i></i>	0112700	<i>ф</i> 0.00		, <i>40100</i>		
MICHIGAN MUTUAL,	2	\$652,542.03	0.26% 0	\$0.00	NΛ	0\$0.00	NA	0
INC	2	\$032,342.03	0.20%0	\$0.00	NA	J \$0.00	INA	¹ U
MID AMERICA	1	\$187,150.00	0.07%0	\$0.00	NA	0\$0.00	NA	0
MORTGAGE MIDTOWN								╂┤
MIDTOWN MORTGAGE, INC	1	\$201,483.96	0.08%0	\$0.00	NA	0\$0.00	NA	0
MISSION FEDERAL								Ħ
CREDIT UNION, A								
FEDERALLY	1	\$251,100.00	0.1%0	\$0.00	NA	0\$0.00	NA	0
CHARTERED CREDIT								
UNION	1	\$240,000,00	0.1%0	¢0.00	NTA	0\$0.00	NT A	
MLD MORTGAGE, INC MONARCH BANK	2	\$240,000.00 \$493,297.65	0.1%0) \$0.00) \$0.00		
MONARCH BANK MORTGAGE 1	2						NA	
INCORPORATED	1	\$239,352.26	0.1%0	\$0.00	NA	0\$0.00	NA	0
MORTGAGE 1	1	\$185,000.00	0.07%0	\$0.00	NA	0\$0.00	NA	0
INCORPORATED DBA			I	1				1

HOME LOAN							
SPECIALISTS MORTGAGE INVESTORS GROUP	1	\$210,000.00	0.08% 0	0\$0.00	NA 0 \$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$222,500.00	0.09% 0	0\$0.00	NA0\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$189,000.00	0.08% 0	0\$0.00	NA 0 \$0.00	NA	0
MORTGAGE PROS, INC	1	\$180,000.00	0.07% 0	3 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$552,550.00	0.22% 0	0\$0.00	NA 0 \$0.00	NA	0
MORTGAGENETWORK	2	\$440,394.00	0.18% 0	0\$0.00	NA 0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,510,473.30		0 \$0.00	NA0\$0.00	NA	
MOVEMENT MORTGAGE LLC	4	\$1,371,626.61	0.55% 0)\$0.00	NA 0 \$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$551,500.89	0.22% 0	0\$0.00	NA 0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	14	\$3,777,822.00	1.51% (0\$0.00	NA 0 \$0.00	NA	0
MUFG UNION BANK, N.A	2	\$671,116.92			NA0\$0.00	NA	
NAT RES - NEVADA	1	\$218,105.81	0.09% 0)\$0.00	NA 0 \$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$594,100.00	0.24% 0	0\$0.00	NA0\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,320,666.59	0.53% (0\$0.00	NA0\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$299,250.00	0.12%0) \$0.00	NA 0 \$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$176,500.00			NA 0 \$0.00	NA	
 NCB, FSB	1	\$184,500.00	0.07% 0	3\$0.00	NA 0 \$0.00	NA	0
NETWORK FUNDING, L.P	5	\$1,203,948.83	0.48% 0	0\$0.00	NA 0 \$0.00	NA	0
NETWORK FUNDING, LP	1	\$408,000.00	0.16% 0	0\$0.00	NA 0 \$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$237,550.00	0.1%(0 \$0.00	NA 0 \$0.00	NA	0
NEVADA STATE BANK, A CORPORATION	1	\$232,000.00	0.09% 0	0\$0.00	NA 0 \$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$220,256.91	0.09% 0		NA 0 \$0.00	NA	
NEXBANK SSB	1	\$277,400.00	0.11%	3\$0.00	NA 0 \$0.00	NA	0

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NJ LENDERS CORP	2	\$820,364.71	0.33%0\$	0.00	NA 0	\$0.00	NA	0
NORTHEAST FINANCIAL, LLC	1	\$228,000.00	0.09%0\$	0.00	NA 0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$506,175.25	0.2%0\$	0.00	NA 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$616,000.00	0.25%0\$	0.00	NA 0	\$0.00	NA	0
NUVISION FCU	2	\$387,126.01	0.15% 0\$	0.00	NA 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	8	\$2,264,262.10	0.91%0\$	0.00	NA 0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$238,000.00	0.1%0\$	0.00	NA 0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$291,229.50	0.12% 0\$	0.00	NA 0	\$0.00	NA	0
OLD POINT MORTGAGE, LLC, AN LLC	1	\$228,000.00	0.09% 0\$	0.00	NA 0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING COR	1	\$185,000.00	0.07%0\$	0.00	NA 0	\$0.00	NA	0
OMT MORTGAGE LLC	1	\$275,500.00	0.11% 0\$	0.00	NA 0	\$0.00	NA	0
ON Q FINANCIAL	1	\$233,691.86	0.09% 0\$	0.00	NA 0	\$0.00	NA	0
ON Q FINANCIAL INC	2	\$453,995.33	0.18% 0\$	0.00	NA 0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$274,158.00	0.11% 0\$	0.00	NA 0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%0\$	0.00	NA 0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$792,250.00	0.32% 0\$	0.00	NA 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$697,703.85	0.28%0\$	0.00	NA 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$175,368.76	0.07%0\$	0.00	NA 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$417,000.00	0.17%0\$	0.00	NA 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,001,050.00	0.4%0\$	0.00	NA 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$580,500.00	0.23%0\$	0.00	NA 0	\$0.00	NA	.0
PACOR MORTGAGE CORP	1	\$410,937.29	0.16% 0\$	0.00	NA 0	\$0.00	NA	0
	2	\$640,718.18	0.26% 0 \$			\$0.00	NA	

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	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY								
	CORPORATION								
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$709,500.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$877,475.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$412,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$328,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$197,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$995,700.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$468,340.00	0.19%	0\$0.00	NA 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,211,431.60	1.68% (0 \$0.00	NAO	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$1,202,618.20	0.48%	0 \$0.00	NA 0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	14	\$4,378,749.68	1.75%	0 \$0.00	NA 0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,499.84	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$470,805.40	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$308,750.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$194,933.47	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,055.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,032,878.59	0.41%	0 \$0.00	NAO	\$0.00	NA	03
	PRIMESOURCE MORTGAGE INC	1	\$210,000.00	0.08%	0 \$0.00	NA0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$394,348.46	0.16%	0 \$0.00		\$0.00		0
	PRIORITY HOME	1	\$257,203.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0

MORTGAGE, L.P						
PRIORITY HOME	1	\$389,419.75	0.16%	0 \$0.00	NA0\$0.00	NA 0
MORTGAGE, LP		+,				
PRIORITYONE BANK, STATE CHARTERED B	1	\$224,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
PROFICIO MORTGAGE	1	¢210.75(10	0.120	0.00		
VENTURES, LLC	1	\$318,756.19	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
PROSPERITY HOME	8	\$2,691,055.00	1 08%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE, LLC	Ű	$\psi_{2,0},0,1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,$	1.00 /	0 φ0.00	111 φ0.00	1111
PROVIDENT SAVINGS	10	\$2,814,740.36	1.13%	0 \$0.00	NA 0 \$0.00	NA 0
BANK, FSB R P FUNDING, INC	2	\$446,850.00		0\$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	<u>ک</u> 1	\$446,850.00 \$280,000.00		0\$0.00	NA 0 \$0.00	NA0 NA0
RADIUS FINANCIAL	1					
GROUP, INC	1	\$360,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	1	\$201,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
REPUBLIC MORTGAGE	2					
HOME LOANS, LLC	2	\$493,400.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
RESIDENTIAL	1	\$216,000.00	0.09%	0\$0.00	NA 0 \$0.00	NA 0
BANCORP	1	\$210,000.00	0.09 //	0 \$0.00	1111040.00	11110
RESIDENTIAL	1	\$270,750.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE, LLC RIGHT START						
MORTGAGE, INC., A						
CALIFORNIA	3	\$894,155.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION						
RMR FINANCIAL DBA						
PRINCETON CAPITAL	1	\$623,849.52	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
A LIMITED LIABILITY COMPANY						
ROCKLAND TRUST						
COMPANY	1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN	_	¢262 726 00	0.150			NT A O
BANK	2	\$363,736.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
ROSS MORTGAGE	1	\$204,000.00	0.08%	0\$0.00	NA 0 \$0.00	NA 0
CORPORATION	1	<i>q</i> 2 01,000.00	0.0070		1.1.1000.00	1,11,10
ROYAL PACIFIC	3	\$1,129,417.27	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
FUNDING CORP	1			0\$0.00	NA 0 \$0.00	
RPM MORTGAGE, INC RUOFF MORTGAGE	1	\$257,200.00	0.1%	0.00		NA 0
COMPANY, INC. D/B/A						
RUOFF HOME	1	\$368,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE						
RUSHMORE LOAN						
MANAGEMENT	1	\$183,868.38	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
SERVICES LLC	2	¢1.044.001.00	0 400	0 \$0.00		NIAO
SALEM FIVE MORTGAGE	3	\$1,044,901.69	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
MORIOAUE						

 COMPANY, LLC								
SANTANDER BANK, N.A	1	\$415,000.00	0.17%0	\$0.00	NAO	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$251,200.00	0.1%0	\$0.00	NAO	\$0.00	NA	0
SECURITY STATE BANK & TRUST	2	\$520,000.00	0.21%0	\$0.00	NA 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,170,205.00	0.47%0	\$0.00	NAO	\$0.00	NA	0
SENTE MORTGAGE, INC	3	\$684,935.00	0.27% 0	\$0.00	NAO	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$204,099.71	0.08% 0	\$0.00	NAO	\$0.00	NA	0
SFMC, LP	1	\$200,666.37	0.08%0	\$0.00	NA 0	\$0.00	NA	0
SHEA MORTGAGE INC	2	\$470,864.00	0.19% 0	\$0.00	NA 0	\$0.00	NA	0
SHEA MORTGAGE, INC	1	\$455,621.22	0.18% 0	\$0.00	NAO	\$0.00	NA	0
SHORE MORTGAGE	2	\$424,600.00	0.17% 0	\$0.00	NA 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$6,592,792.73	2.64% 0	\$0.00	NAO	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXS	1	\$566,931.47	0.23% 0	\$0.00	NAO	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$527,304.50	0.21%0	\$0.00	NAO	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$661,173.00	0.26% 0	\$0.00	NAO	\$0.00	NA	0
SOUTHLAND CREDIT UNION	2	\$794,000.00	0.32% 0	\$0.00	NAO	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$247,500.00	0.1%0	\$0.00	NA 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$382,468.19	0.15% 0	\$0.00	NAO	\$0.00	NA	0
STATE FARM BANK, F.S.B	3	\$831,950.00	0.33% 0	\$0.00	NAO	\$0.00	NA	0
STEARNS LENDING INC	42	\$12,168,146.30	4.87% 0	\$0.00	NAO	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$269,287.57	0.11%0	\$0.00	NA 0	\$0.00	NA	.0
STOCKTON MORTGAGE CORPORATION	2	\$450,300.00	0.18% 0			\$0.00		.0
	1	\$313,500.00	0.13%0	40.00	NTA O	\$0.00	NA	

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION						
SUMMIT BANK AND TRUST	1	\$187,752.43	0.08% 0 \$0	0.00 NA) \$0.00	NA
SUMMIT FUNDING INC	9	\$2,464,340.38	0.99% 0 \$0	0.00 NA()\$0.00	NA
SUMMIT FUNDING INC	3	\$655,579.20			0\$0.00	NA
SUMMIT FUNDING, INC	4	\$1,189,305.00		0.00 NA) \$0.00	NA
SUMMITY FUNDING INC	1	\$207,776.03	0.08%0\$0	0.00 NA	0\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	4	\$1,173,115.00	0.47% 0 \$0	0.00 NA	9\$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$2,324,541.14	0.93%0\$0	0.00 NA	0\$0.00	NA
TALMER BANK AND TRUST	2	\$800,813.23	0.32%0\$0	0.00 NA	0\$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$207,118.77	0.08% 0 \$(0.00 NA() \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,200.00	0.09% 0 \$0	0.00 NA)\$0.00	NA
TEXAS FIRST BANK	1	\$316,000.00	0.13% 0 \$0	0.00 NA(0\$0.00	NA (
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$197,339.79	0.08% 0\$0	0.00 NA	0\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$216,705.00	0.09% 0 \$0	0.00 NA)\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$270,343.44	0.11% 0 \$0	0.00 NA) \$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$363,450.00	0.15% 0 \$0	0.00 NA() \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$240,989.39	0.1%0\$0	0.00 NA(\$0.00	NA(
TOPLINE FEDERAL CREDIT UNION	1	\$317,300.00	0.13%0\$0	0.00 NA(0\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$412,000.00	0.16%0\$0	0.00 NA	0\$0.00	NA

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$248,400.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$187,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$259,250.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$680,775.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$705,100.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK	1	\$351,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$313,600.00	0.13%		NA 0 \$0.00	NA 0
	UNITED FIDELITY FUNDING CORP	1	\$414,852.98	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	3	\$1,050,226.31	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	23	\$6,925,030.41	2.77%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$259,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NAO
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,372,037.45	0.55%	0 \$0.00	NA 0 \$0.00	NAO
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	23	\$6,876,751.75	2.75%	0 \$0.00	NA 0 \$0.00	NAO
	UNIVERSAL LENDING CORPORATION	1	\$266,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$213,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,549,791.08	0.62%	0 \$0.00	NA 0 \$0.00	NA 0
		2	\$533,597.04	0.21%	0 00 02	NA 0 \$0.00	NA 0

	VANDYK MORTGAGE CORPORATION, A CORPORATION								
	VANGUARD FUNDING LLC	1	\$332,100.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$509,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$375,516.01	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$548,800.00	0.22%	0\$0.00	NA	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,417,905.19	1.77%	0\$0.00	NA	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$261,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$201,228.58	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$469,946.03	0.19%	0\$0.00	NA	0 \$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$265,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$289,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$309,218.40	0.12%	0\$0.00	NA	0 \$0.00	NA	0
	WILSON AND MUIR BANK AND TRUST COMP	1	\$305,900.39	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
	YADKIN BANK	1	\$301,500.00	0.12%			0 \$0.00	1	0
	Unavailable	2	\$700,750.00	0.29%		1	0 \$0.00	1	
Total	!	866	\$250,039,592.39	100%	0 \$0.00		0 \$0.00		0
3138WDMF5	1ST PORTFOLIO LENDING CORPORATION	1	\$237,194.28	0.09%	0\$0.00	NA	0 \$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	14	\$4,205,462.40	1.68%	0 \$0.00	NA0\$0.00	NA	05
ACOPIA, LLC, A CORPORATION	1	\$264,950.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	05
ADVISA MORTGAGE SERVICES, LTD	2	\$511,286.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	05
ADVISORS CAPITAL INC	1	\$208,050.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	05
AFFILIATED MORTGAGE COMPANY	1	\$194,750.00	0.08%	0 \$0.00	NA0\$0.00	NA	03
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$399,261.46	0.16%	0 \$0.00	NA0\$0.00	NA	03
ALL HOME LENDING INC	1	\$625,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	05
ALLIANCE FINANCIAL RESOURCES	1	\$229,805.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	05
ALLIED MORTGAGE GROUP INC	1	\$204,446.73	0.08%	0 \$0.00	NA 0 \$0.00	NA	05
AMARILLO NATIONAL BANK	1	\$270,275.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	05
AMEGY MORTGAGE COMPANY L.L.C	1	\$320,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	05
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$345,142.46	0.14%	0 \$0.00	NA0\$0.00	NA	05
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$616,212.37	0.25%	0 \$0.00	NA 0 \$0.00	NA	0 5
AMERICAN FINANCIAL NETWORK, INC	2	\$908,154.72	0.36%	0 \$0.00	NA0\$0.00	NA	05
AMERICAN FINANCIAL RESOURCES, INC	1	\$244,647.73	0.1%	0 \$0.00	NA0\$0.00	NA	05
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$665,255.41	0.27%	0 \$0.00	NA0\$0.00	NA	05
AMERICAN PACIFIC MTG CORP	6	\$1,614,208.00	0.65%	0 \$0.00	NA 0 \$0.00	NA	05
AMERICAN SAVINGS BANK, F.S.B	1	\$560,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	05

AMERICAN SOUTHWEST MORTGAGE CORP	2	\$538,240.23	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$409,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
AMERIPRO FUNDING, INC	5	\$1,076,626.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
ANDERSON BROTHERS BANK	1	\$194,211.23	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$357,650.00	0.14%	0\$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$221,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$849,099.82	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$244,777.24	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$353,244.70	0.14%	0 \$0.00	NA0\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$261,250.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	2	\$678,000.00	0.27%		NA 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$559,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,339,100.00	0.54%	0 \$0.00	NA 0 \$0.00	NA0
BANK OF ENGLAND	2	\$520,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SAN ANTONIO	1	\$416,463.23	0.17%		NA 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$398,500.00	0.16%		NA 0 \$0.00	NA 0
 BANK SNB	1	\$287,000.00		0 \$0.00	NA 0 \$0.00	NA 0
BAY EQUITY LLC	5	\$1,824,183.67	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$297,195.71	0.12%	0 \$0.00	NA 0 \$0.00	NA0

	BOEING EMPLOYEES' CREDIT UNION	3	\$763,635.52	0.31%0	\$0.00	NA 0 \$0.00	NA
F	BRAND MORTGAGE GROUP, LLC	1	\$402,800.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
I 1	BREMER BANK NATIONAL ASSOCIATION	1	\$193,200.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
P	BROADVIEW MORTGAGE CORPORATION	2	\$936,218.65	0.37% 0	\$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS	3	\$1,503,905.30	0.6% 0	\$0.00	NA 0 \$0.00	NA
F	BROKER SOLUTIONS NC. DBA NEW AMERICAN FUNDING	7	\$2,219,390.46	0.89% 0	\$0.00	NA 0 \$0.00	NA
E	BROKER SOLUTIONS NC., DBA NEW AMERICAN FUNDING	2	\$476,250.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
I	BROKER SOLUTIONS NC.DBA NEW AMERICAN FUNDING	2	\$461,123.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$198,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
C F	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$356,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$304,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
C F C	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$798,699.04	0.32%0	\$0.00	NA 0 \$0.00	NA
	CASHCALL INC	2	\$523,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$838,463.43	0.34% 0	\$0.00	NA 0 \$0.00	NA
(CBC NATIONAL BANK	1	\$412,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
	CENDERA FUNDING, NC	2	\$635,899.68	0.25%0	\$0.00	NA 0 \$0.00	NA
(CENTENNIAL LENDING, LLC	1	\$182,400.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
C	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$562,350.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	19	\$5,282,414.16	2.12% 0	\$0.00	NA0\$0.00	NA
		1	\$247,000.00	0.1%0	\$0.00	NA 0 \$0.00	NA

CITIZENS TRUST	BANK &									
CITIZENS WHOLES MORTGA	ALE	7	\$1,857,335.92	0.74%	0 \$0.00	NA	0\$	0.00	NA	0
CITYWID LOANS, A CORPORA	UTAH	1	\$244,150.00	0.1%	0 \$0.00	NA	0\$	0.00	NA	0
	RTGAGE, INC. 5 FINANCIA	2	\$418,000.00	0.17%	0 \$0.00	NA	0\$	0.00	NA	0
COBALT INC	MORTGAGE	1	\$388,000.00	0.16%	0 \$0.00	NA	0\$	0.00	NA	0
COBALT INC	MORTGAGE,	14	\$4,603,584.00	1.84%	0 \$0.00	NA	0\$	0.00	NA	0
CODEMA FINANCI		1	\$417,000.00	0.17%	0 \$0.00	NA	0\$	0.00	NA	0
COLONIA MORTGA DIVISION	L NATIONAL GE, A	3	\$726,593.40	0.29%	0 \$0.00	NA	0\$	0.00	NA	0
	IA CREDIT	1	\$216,000.00	0.09%	0 \$0.00	NA	0\$	0.00	NA	0
COMMER MORTGA		1	\$230,850.00	0.09%	0 \$0.00	NA	0\$	0.00	NA	0
COMMUN BANK	NITY TRUST	1	\$222,969.12	0.09%	0 \$0.00	NA	0\$	0.00	NA	0
CONSUM SERVICE	ER LOAN S, LLC	1	\$212,000.00	0.08%	0 \$0.00	NA	0\$	0.00	NA	0
	ERS CREDIT	1	\$204,000.00	0.08%	0 \$0.00	NA	0\$	0.00	NA	0
CORNERS	STONE HOME	9	\$2,254,785.21	0.9%	0 \$0.00	NA	0\$	0.00	NA	0
CORRIDO		1	\$351,000.00	0.14%	0 \$0.00	NA	0\$	0.00	NA	0
COUNTR' MORTGA		1	\$187,150.00	0.07%	0 \$0.00	NA	0\$	0.00	NA	0
	EMORTGAGE	1	\$313,087.16	0.13%	0 \$0.00	NA	0\$	0.00	NA	0
CU MEMI MORTGA DIVISION	BERS GE, A	1	\$215,709.04	0.09%	0 \$0.00	NA	0\$	0.00	NA	0
DAKOTA	COMMUNITY FRUST, N.A	1	\$284,525.00	0.11%	0 \$0.00	NA	0\$	0.00	NA	0
	UISITION	1	\$265,050.00	0.11%	0 \$0.00	NA	0\$	0.00	NA	0

COMPANY LLC								
DELTA COMMUNITY CREDIT UNION	1	\$221,000.00	0.09% (0\$0.00	NA 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,320,000.00	0.93%() \$0.00	NA 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	3	\$1,052,910.00	0.42%) \$0.00	NA 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$404,700.00	0.16%) \$0.00	NA0	\$0.00	NA	0
EQUITY RESOURCES, INC	2	\$734,575.00	0.29% () \$0.00	NA 0	\$0.00	NA	0
EVERETT FINANCIAL	1	\$372,000.00	0.15%	0\$0.00	NA 0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$259,940.97	0.1%()\$0.00	NA 0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$784,500.00	0.31% () \$0.00	NA 0	\$0.00	NA	0
EVERETT FINANCIAL INC	2	\$444,674.74	0.18% () \$0.00	NA 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$422,477.54	0.17%()\$0.00	NAO	\$0.00	NA	0.
EVOLVE BANK & TRUST	2	\$508,905.00	0.2%	0\$0.00	NA0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$239,681.95	0.1%)\$0.00	NA0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,185,153.11	1.68% (0\$0.00	NA 0	\$0.00	NA	0.5
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,700.00	0.09% ()\$0.00	NA 0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$855,800.00	0.34% (0\$0.00	NA 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$547,150.00	0.22%			\$0.00	NA	
FIDELITY COOPERATIVE BANK	1	\$191,000.00	0.08%) \$0.00	NA 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$493,597.75) \$0.00	NA 0	\$0.00	NA	0
FIRST AMERICAN	1	\$312,147.68	0.13% (00.02	NAO	\$0.00	NA	Ы

BANK						
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$520,000.00	0.21%0	\$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$401,698.18	0.16%0	\$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	6	\$1,821,361.80	0.73% 0	\$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$203,920.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$351,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
FIRST FARMERS & MERCHANTS BANK	1	\$369,171.22	0.15% 0		NA 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$633,606.26	0.25% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$321,995.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$588,750.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$198,550.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$186,909.10	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	5	\$1,508,560.87	0.6% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$511,141.79	0.2% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$240,000.00	0.1%0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$330,125.00	0.13% 0	\$0.00	NA 0 \$0.00	NA(
FIRST MORTGAGE COMPANY, LLC	2	\$506,201.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$239,400.00	0.1%0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$189,050.00	0.08% 0		NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA	3	\$684,185.00	0.27% 0	\$0.00	NA 0 \$0.00	NA(

CORPORATION		1	11		11	I		
FIRST NATIONAL BANK OF MCMINNVILLE,BANK	1	\$365,624.00	0.15%0\$	\$0.00	NAO	\$0.00	NA	.0
FIRST NEBRASKA BANK	1	\$280,000.00	0.11% 0 \$	\$0.00	NAO	\$0.00	NA	.0
FIRST PRIORITY FINANCIAL, INC	3	\$921,650.00	0.37% 0 \$	\$0.00	NAO	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$962,393.00	0.39% 0 \$	\$0.00	NAO	\$0.00	NA	0
FIRSTBANK	1	\$229,900.00	0.09%0\$	\$0.00	NA 0	\$0.00	NA	0
FIRSTRUST BANK	4	\$1,085,200.00	0.43% 0\$		NA 0		NA	
FORUM CREDIT UNION	1	\$284,633.14	0.11% 0	\$0.00	NAO	\$0.00	NA	
FREMONT BANK	7	\$2,489,857.09	1%0\$	\$0.00	NA 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.17% 0\$	\$0.00	NAO	\$0.00	NA	.03
GATEWAY BANK MORTGAGE, INC	1	\$199,154.11	0.08% 0\$	\$0.00	NAO	\$0.00	NA	.03
GATEWAY MORTGAGE GROUP, LLC	4	\$1,128,150.00	0.45% 0 \$	\$0.00	NAOS	\$0.00	NA	. 0 :
GEO CORP INC	1	\$254,925.00	0.1%0\$	\$0.00	NA 0	\$0.00	NA	.0
GEO-CORP, INC	2	\$818,475.35	0.33% 0\$	\$0.00	NA 0	\$0.00	NA	.0.9
GMFS, LLC	4	\$1,261,713.41	0.51% 0\$	\$0.00	NA 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$311,598.38	0.12% 0\$	\$0.00	NA 0	\$0.00	NA	
GOLDEN WEST ALLIANCE INC	1	\$600,000.00	0.24% 0\$	\$0.00	NAO	\$0.00	NA	.03
GREAT LAKES CREDIT UNION	2	\$656,503.55	0.26% 0\$	\$0.00	NAO	\$0.00	NA	.03
GREAT WESTERN BANK	1	\$327,750.00	0.13% 0\$	\$0.00	NAO	\$0.00	NA	.03
GROUP MORTGAGE,LLC	1	\$179,698.63	0.07% 0\$	\$0.00	NAO	\$0.00	NA	.03
GUARANTY FEDERAL MORTGAGE, LLC	1	\$264,400.00	0.11% 0\$	\$0.00	NAO	\$0.00	NA	03
GUARANTY TRUST COMPANY	3	\$702,450.00	0.28% 0\$	\$0.00	NAO	\$0.00	NA	03
GUILD MORTGAGE COMPANY	8	\$2,397,763.54	0.96% 0 \$	\$0.00	NAO	\$0.00	NA	.03
HERGET BANK NATIONAL	1	\$290,700.00	0.12% 0\$	\$0.00	NAO	\$0.00	NA	.0

ASSOCIATION						
HERITAGEBANK (THE SOUTH	OF 3	\$751,419.91	0.3%(\$0.00	NA 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$350,000.00	0.14% (\$0.00	NA 0 \$0.00	NA 0
HIGHTECHLENDII	NG 1	\$442,000.00	0.18%	\$0.00	NA 0 \$0.00	NA0
HOMEBRIDGE FINANCIAL SERVI INC	ICES, 17	\$4,642,938.56	1.86% () \$0.00	NA 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVI INC. DBA REAL ESTATE MORTGA NETWORK	4	\$1,039,124.19	0.42%(\$0.00	NA 0 \$0.00	NA 0
HOMESTREET BA A WASHINGTON STATE CHARTERI SAVINGS BANK	1	\$199,568.59	0.08% (\$0.00	NA 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROU INC	UP 1	\$417,000.00	0.17% (\$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$934,464.81	0.37% (\$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$220,115.29	0.09% (\$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATION BANK, A CORPORATION	AL 1	\$196,650.00	0.08% (\$0.00	NA 0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	. 1	\$349,600.00	0.14% (\$0.00	NA 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$416,000.00	0.17% (\$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL MORTGAGE, INC	CITY 4	\$1,105,299.27	0.44% (\$0.00	NA 0 \$0.00	NA0
JORDAN FEDERAI CREDIT UNION	1	\$286,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
JUSTICE FEDERAI CREDIT UNION	1	\$345,685.45	0.14% (\$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERA CREDIT UNION	L 1	\$212,000.00	0.08% (\$0.00	NA 0 \$0.00	NA0
KING FINANCIAL GROUP, INC	1	\$299,208.40	0.12% (\$0.00	NA 0 \$0.00	NA0

LAKE MICHIGAN CREDIT UNION	1	\$365,749.00	0.15% 0 \$0.00	NA 0 \$0.00	NAO
LAND/HOME FINANCIAL SERV A CALIFORNIA CORPORATION	VICES, 1	\$265,000.00	0.11% 0 \$0.00	NA0\$0.00	NA 05
LEGACY HOME LOANS LLC	2	\$684,077.29	0.27% 0 \$0.00	NA 0 \$0.00	NA0
LENDER SELECT MORTGAGE GRO	UP 1	\$289,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0S
LENOX FINANCIA MORTGAGE CORPORATIO	AL 1	\$306,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0S
LIBERTY SAVINO BANK, FSB	6S 2	\$440,625.00	0.18% 0 \$0.00	NA 0 \$0.00	NAO
LOAN ONE MORTGAGE CO.,	INC 1	\$334,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0
LOANDEPOT.COM LLC	И, 8	\$2,200,374.52	0.88% 0 \$0.00	NA 0 \$0.00	NA0S
M/I FINANCIAL, I	LC 2	\$465,453.37	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$251,085.72	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 S
MCCLAIN BANK	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 05
MCGLONE MORTGAGE COMPANY, INC	1	\$209,000.00	0.08% 0 \$0.00	NA0\$0.00	NA0S
MCJAB, INC DBA FIRST CALIFORN FUNDING		\$376,000.00	0.15% 0 \$0.00	NA0\$0.00	NAOS
MEGASTAR FINANCIAL CORI	, 6	\$1,756,468.44	0.7% 0 \$0.00	NA 0 \$0.00	NA0S
MERCHANTS BAI NATIONAL ASSOCIATION	NK, 1	\$220,715.52	0.09% 0 \$0.00	NA0\$0.00	NAOS
MERIDIAN TRUS	ГFCU 1	\$331,502.79	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 S
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETT		\$248,800.00	0.1%0\$0.00	NA0\$0.00	NA 0 S
METROPOLITAN HOME MORTGAC INC	ЪЕ, 1	\$189,106.26	0.08% 0 \$0.00	NA0\$0.00	NA0S
MID AMERICA MORTGAGE	1	\$205,728.73	0.08% 0 \$0.00	NA0\$0.00	NA0S
MONARCH BANK	1	\$313,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AME	RICA 1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE FINANCIAL GROU INC	JP, 1	\$242,250.00	0.1%0\$0.00	NA0\$0.00	NAOS

MORTGAGE FINANCIAL, INC	1	\$416,450.87	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$305,910.00	0.12%0	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$535,800.00	0.21%0	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE MASTER INC OF MA	1	\$229,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE MASTER, INC	4	\$1,338,136.98	0.54%0	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE OPTIONS, INC	1	\$196,875.00	0.08% 0	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$894,079.96	0.36% 0		NA 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$237,500.00	0.1%0	\$0.00	NA 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	7	\$1,849,771.61	0.74% 0	\$0.00	NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE	2	\$472,290.13	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$406,202.10	0.16%0	\$0.00	NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$507,270.41	0.2%0	\$0.00	NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	7	\$1,729,139.00	0.69% 0	\$0.00	NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$316,883.00	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$560,000.00	0.22% 0	\$0.00		NA 0
NAT RES - NEVADA	1	\$270,235.49	0.11%0	\$0.00	NA 0 \$0.00	NA 0
NAT RES - OREGON	1	\$342,000.00	0.14%0	\$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.17%0	\$0.00	NA 0 \$0.00	NA0
NATIONS DIRECT MORTGAGE, LLC	6	\$1,769,000.00	0.71%0	\$0.00	NA 0 \$0.00	NA0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,059,796.87	0.42% 0	\$0.00	NA 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$334,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$787,200.00	0.32% 0	\$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE	1	\$230,450.00	0.09% 0	\$0.00	NA 0 \$0.00	NA 0

MORTGAGE COMPANY						
NATIONWIDE HOME LOANS, INC	1	\$357,600.00	0.14% 0)\$0.00	NA 0 \$0.00	NA 0
NCB, FSB	3	\$724,956.95	0.29% 0)\$0.00	NA 0 \$0.00	NA 0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$462,250.00			NA 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$187,264.10	0.07% 0)\$0.00	NA 0 \$0.00	NA 0
NETWORK FUNDING, L.P	5	\$1,198,793.00	0.48% 0)\$0.00	NA 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$264,000.00	0.11% 0)\$0.00	NA 0 \$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$218,400.00	0.09% 0)\$0.00	NA0\$0.00	NA 0
NEXBANK SSB	1	\$204,467.43	0.08% 0)\$0.00	NA 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	2	\$404,925.00			NA 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$289,700.00	0.12% 0)\$0.00	NA 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$728,234.80			NA 0 \$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$198,000.00	0.08%0)\$0.00	NA0\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$793,100.00	0.32%0)\$0.00	NA0\$0.00	NA 0
NUVISION FCU	1	\$276,000.00	0.11% 0)\$0.00	NA 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	8	\$2,472,677.40	0.99% 0)\$0.00	NA 0 \$0.00	NA 0
OA MORTGAGE SERVICES	2	\$730,770.46	0.29% 0)\$0.00	NA 0 \$0.00	NA 0
ON Q FINANCIAL INC	1	\$294,802.36	0.12% 0)\$0.00	NA 0 \$0.00	NA0
ONPOINT COMMUNITY CREDIT UNION	1	\$255,000.00			NA 0 \$0.00	NA 0
OPES ADVISORS INC	3	\$802,519.83	0.32% 0)\$0.00	NA 0 \$0.00	NA 0

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OPES ADVISORS, INC	4	\$1,265,142.77	0.51% 0 \$0.00) NA 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$182,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NAC
PACIFIC UNION FINANCIAL, LLC	3	\$1,037,465.80	0.42% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,535,468.87	0.61% 0 \$0.00) NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,108,215.00	0.44% 0 \$0.00) NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$504,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NAO
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$425,898.58	0.17% 0 \$0.00) NA0\$0.00	NAC
PARKSIDE LENDING LLC	8	\$3,463,923.56	1.39% 0 \$0.00) NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$250,500.00	0.1% 0 \$0.00) NA 0 \$0.00	NAO
PENTAGON FEDERAL C. U	1	\$213,821.34	0.09% 0 \$0.00) NA 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,216,192.00	0.49% 0 \$0.00) NA0\$0.00	NAO
PEOPLES BANK, A WA CORPORATION	1	\$392,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$248,219.72	0.1% 0 \$0.00) NA0\$0.00	NA 0
PEOPLES HOME EQUITY, INC	3	\$906,705.00	0.36% 0 \$0.00) NA 0 \$0.00	NA 0
PEOPLES MORTGAGE COMPANY	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$273,644.45	0.11% 0 \$0.00) NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,743,627.85	2.7% 0 \$0.00) NA 0 \$0.00	NAC
PLATINUM HOME	3	\$746,250.00	0.3% 0 \$0.00) NA 0 \$0.00	NA 0

MORTGAGE CORPORATION, AN							
ILLINOIS CORPORATION	·						
PLATINUM MORTGAGE, INC	5	\$1,078,450.00	0.43%	0 \$0.00	NA 0 \$0.0	00 NA 0	3
PMAC LENDING SERVICES, INC	11	\$3,686,718.67	1.48%	0 \$0.00	NA 0 \$0.0	00 NA 0	3
PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA 0)
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$441,238.16	0.18%	0 \$0.00	NA 0 \$0.0	00 NA 0)
PRIORITY HOME MORTGAGE, L.P	1	\$277,000.00	0.11%	0 \$0.00	NA 0 \$0.0	00 NA 0	3
PROSPERITY HOME MORTGAGE, LLC	10	\$2,853,964.00	1.14%	0 \$0.00	NA 0 \$0.0	.00 NA 0)
PROVIDENT SAVINGS BANK, FSB	9	\$3,074,608.08		0 \$0.00	NA 0 \$0.0		_
PROVINCIAL BANK	1	\$337,000.00	0.13%	0\$0.00	NA 0 \$0.0	00 NA 0	J
PUBLIC SERVICE CREDIT UNION	1	\$234,500.00		0 \$0.00	NA 0 \$0.0		
RANLIFE, INC	1	\$199,235.42	0.08% (0 \$0.00	NA 0 \$0.0	.00 NA 0	J
RENASANT BANK	1	\$345,800.00	0.14%	0\$0.00	NA 0 \$0.0	.00 NA 0	J
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$992,900.00		0 \$0.00	NA 0 \$0.0		
RESIDENTIAL BANCORP	1	\$280,000.00		0 \$0.00	NA 0 \$0.0	00 NA 0	9
RIVERHILLS BANK	1	\$194,000.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA 0	θ
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$392,000.00		0 \$0.00	NA0\$0.0		
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITYCOMPANY	1	\$367,504.30	0.15%	0\$0.00	NA0\$0.0	00 NA 0)
ROCKLAND TRUST COMPANY	1	\$266,800.00	0.11%	0 \$0.00	NA 0 \$0.0	00 NA 0	5
ROCKY MOUNTAIN BANK	2	\$434,533.10	0.17%	0 \$0.00	NA 0 \$0.0	00 NA 0)
ROYAL PACIFIC FUNDING CORP	2	\$745,600.00		0 \$0.00	NA 0 \$0.0		5
RPM MORTGAGE, INC	2	\$530,600.00	0.21%	0 \$0.00	NA 0 \$0.0	00 NA 0	J
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$235,000.00		0 \$0.00	NA0\$0.0		

SAFE CRE	DIT UNION	1	\$299,250.00	0.12%	\$0.00	NA 0	\$0.00	NA
SCHOOLS CREDIT UI STATE CH CREDIT UI	ARTERED	1	\$311,662.00	0.12% () \$0.00	NAO	\$0.00	NA
SECURE L SOLUTION CORPORA	IS, INC., A	1	\$332,451.58	0.13% () \$0.00	NA 0	\$0.00	NA
SECURITY BANK OF (NATIONAL OMAHA	1	\$185,000.00	0.07%0	\$0.00	NA 0	\$0.00	NA
SECURITY BANK		2	\$488,000.00	0.2%0	\$0.00	NA 0	\$0.00	NA
SECURITY MORTGAC COMPANY		3	\$940,750.00	0.38% (\$0.00	NA 0	\$0.00	NA
SECURITY MORTGAC COMPANY CORPORA	Z, A UTAH	1	\$284,079.27	0.11% () \$0.00	NAO	\$0.00	NA
SHARPE M LENDING OF GEORC		1	\$417,000.00	0.17% (\$0.00	NA 0	\$0.00	NA
SHEA MOI	RTGAGE INC	2	\$716,414.00	0.29%	\$0.00	NA 0	\$0.00	NA
SIERRA PA MORTGAC COMPANY	θE	32	\$9,831,086.21	3.94% (\$0.00	NA 0	\$0.00	NA
SILVER ST SCHOOLS COMPANY	MORTGAGE	1	\$327,250.00	0.13% ()\$0.00	NA 0	\$0.00	NA
SKYLINE I CORP	FINANCIAL	3	\$800,481.99	0.32% (\$0.00			
ST FIN CO	RP	1	\$369,017.27	0.15% (\$0.00	NA 0	\$0.00	NA
STANDAR MORTGAC	D PACIFIC BE, INC	1	\$327,400.00	0.13% (\$0.00	NA0	\$0.00	NA
STATE FAI F.S.B	RM BANK,	1	\$280,250.00	0.11% (\$0.00	NA0	\$0.00	NA
STATEWII MORTGAC		1	\$223,250.00	0.09% (\$0.00	NA0	\$0.00	NA
STEARNS I INC	LENDING	51	\$15,254,172.39	6.11% (\$0.00	NA0	\$0.00	NA
SUMMIT C UNION	CREDIT	1	\$290,400.00	0.12% (\$0.00	NA0	\$0.00	NA
SUMMIT F	UNDING INC	3	\$741,702.22	0.3%	1			
SUMMIT F	UNDING INC	5	\$1,423,739.35	0.57%) \$0.00	NA0	\$0.00	NA
SUMMIT F INC	UNDING,	2	\$459,750.00	0.18% (\$0.00	NA0	\$0.00	NA
SUMMIT N CORPORA	IORTGAGE TION	1	\$392,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA

SUN WEST MORTGAGE COMPANY, INC	4	\$1,009,689.60	0.4%	0 \$0.00	NA0 \$0.00	NA	. 0
SWBC MORTGAGE CORPORATION	4	\$1,096,955.00	0.44%	0 \$0.00	NA 0 \$0.00	NA	.0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$246,531.87	0.1%	0 \$0.00	NA 0 \$0.00	NA	. 0
TEXAS FIRST BANK	1	\$258,000.00	0.1%	0 \$0.00	NA0\$0.00	NA	0
THE BANK OF CANTON	1	\$267,375.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	П
THE COLUMBIA BANK	1	\$399,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
THE FIRST STATE BANK	1	\$391,200.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	. 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$199,460.21	0.08%	0\$0.00	NA 0 \$0.00	NA	.0
THE MORTGAGE FIRM, INC	1	\$273,626.09	0.11%	0 \$0.00	NA 0 \$0.00	NA	.0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$236,550.00	0.09%	0\$0.00	NA 0 \$0.00	NA	.0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$381,085.98	0.15%	0\$0.00	NA 0 \$0.00	NA	. 0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$209,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	. 0
TRADITION MORTGAGE, LLC	1	\$210,110.62	0.08%	0 \$0.00	NA 0 \$0.00	NA	.0
TRI-EMERALD FINANCIAL GROUP INC	1	\$185,000.00	0.07%	0 \$0.00	NA0\$0.00	NA	. 0
TROJAN FINANCIAL SOLUTIONS	1	\$380,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	.0
TRUECOMPASS LENDING CORPORATION	1	\$219,920.00	0.09%	0 \$0.00	NA0\$0.00	NA	. 0
TRUSTONE FINANCIAL	1	\$185,250.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	. 0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$231,300.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	. 0
 UMPQUA BANK, AN OREGON STATE	2	\$464,437.49	0.19%	0\$0.00	NA 0 \$0.00	NA	0

CHARTERED BANK	i I		1				!
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$643,400.00	0.26%	0\$0.00	NA 0 \$0.00	NA	0
UNITED FIDELITY FUNDING CORP	1	\$349,125.00	0.14%	0 \$0.00	NA0\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$189,766.38	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	29	\$8,220,880.33	3.29%	0 \$0.00	NA 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$592,000.00	0.24%	0\$0.00	NA 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$4,963,317.45	1.99% (0\$0.00	NA 0 \$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$272,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$224,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,200,150.00	0.48%	0 \$0.00	NA0\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$329,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$317,429.10	0.13%	0 \$0.00	NA 0 \$0.00	NA	С
VENTURE BANK	1	\$180,000.00	0.07%	0\$0.00	NA 0 \$0.00	NA	0
VERITAS FUNDING, LLC	4	\$993,448.79	0.4%	0 \$0.00	NA 0 \$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$730,000.00	0.29%	0\$0.00	NA 0 \$0.00	NA	(
VYSTAR CREDIT UNION	2	\$491,730.60	0.2%	0 \$0.00	NA0\$0.00	NA	(
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	12	\$3,877,305.88	1.55%	0 \$0.00	NA 0 \$0.00	NA	(

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1	COMPANY	1	1					
	WATERSTONE MORTGAGE CORPORATION	1	\$264,000.00	0.11% 0 \$0.00	NA0	\$0.00	NA	. 0 :
	WESTSTAR MORTGAGE, INC- CONV	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	.08
	WHOLESALE CAPITAL CORPORATION	1	\$194,760.23	0.08% 0 \$0.00	NA 0	\$0.00	NA	.05
	WILLOW BEND MORTGAGE	1	\$184,300.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$728,650.84	0.29% 0 \$0.00	NAO	\$0.00	NA	.0:
	WISCONSIN BANK AND TRUST	1	\$289,750.00	0.12% 0 \$0.00	NA 0			
	Unavailable	2	+ • • • • • • • • • •	0.18% 0 \$0.00	NA 0		NA	
Total		860	\$249,717,462.91	100% 0 \$0.00	0	\$0.00		05
3138WDMG3	ACHIEVA CREDIT UNION	1	\$160,800.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	.05
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,863.00	0.93% 0 \$0.00	NA0	\$0.00	NA	.08
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$211,173.59	0.8% 0 \$0.00	NA 0	\$0.00	NA	.0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$208,600.00	0.79% 0 \$0.00	NA 0	\$0.00	NA	.05
	AMERICAN PACIFIC MTG CORP	1	\$321,500.00	1.22% 0 \$0.00	NA 0	\$0.00	NA	.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$250,000.00	0.95% 0 \$0.00	NA 0	\$0.00	NA	. 0 :
	AMERICAN SAVINGS BANK, F.S.B	1	\$188,000.00	0.72% 0 \$0.00	NA 0	\$0.00	NA	.0
	AMERIPRO FUNDING, INC	1	\$154,800.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$210,800.00	0.8% 0 \$0.00	NA 0	\$0.00	NA	. 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,000.00	1.41% 0 \$0.00		\$0.00		0
		1	\$273,500.00	1.04% 0 \$0.00	NA 0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC								
BAXTER CREDIT UNION	2	\$402,000.00	1.53%0) \$0.00	NA 0	\$0.00) NA	10
BREMER BANK, NATIONAL ASSOCIATION	1	\$191,250.00	0.73%0)\$0.00	NA 0	\$0.00) NA	1 C
BROADVIEW MORTGAGE CORPORATION	2	\$439,500.00	1.67% 0)\$0.00	NA 0	\$0.00	NA	, c
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$584,000.00	2.22% 0)\$0.00	NA 0	\$0.00) NA	•
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$202,000.00	0.77%0)\$0.00	NA 0	\$0.00) NA	•(
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$275,405.00	1.05% 0)\$0.00	NA 0	\$0.00	NA	.(
CBC NATIONAL BANK	1	\$211,000.00	0.8%(0 \$0.00	NA 0	\$0.00) NA	1
CENTURY LENDING COMPANY	1	\$153,000.00	0.58% 0			\$0.00		
CHERRY CREEK MORTGAGE CO., INC	1	\$231,000.00	0.88% 0)\$0.00	NA 0	\$0.00	NA	1
COBALT MORTGAGE, INC	3	\$722,000.00	2.75% 0) \$0.00	NA 0	\$0.00	NA	1
COMMERCE MORTGAGE	1	\$157,200.00	0.6%(0 \$0.00	NA 0	\$0.00) NA	7
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$153,600.00	0.58%0)\$0.00	NA0	\$0.00	NA	1
CONSUMER LOAN SERVICES, LLC	1	\$152,000.00	0.58% 0) \$0.00	NA 0	\$0.00) NA	٢
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$230,253.33	0.88% 0)\$0.00	NA 0	\$0.00	NA	,
CONVERSE COUNTY BANK	1	\$156,800.00	0.6%(0 \$0.00	NA 0	\$0.00) NA	7
CU COMMUNITY, LLC	1	\$180,000.00	0.68% 0)\$0.00	NA 0	\$0.00) NA	٩
DELTA COMMUNITY CREDIT UNION	1	\$150,151.95	0.57% 0			\$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,100.00		0 \$0.00		\$0.00		
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$196,000.00	0.75%0)\$0.00	NA0	\$0.00) NA	

ADVANTAGE MORTGAGE								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$329,600.00	1.25% 0)\$0.00	NA	0 \$0.00	NA	0
FARMERS STATE BANK	1	\$232,000.00	0.88% 0)\$0.00	NA	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$402,400.00				0 \$0.00	NA	0
FIRST BANK	1	\$294,600.00	1.12%0)\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$268,850.00	1.02% 0			0 \$0.00		
FIRST FEDERAL BANK	1	\$324,000.00	1.23%0)\$0.00	NA	0 \$0.00) NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$175,996.00	0.67% 0			0\$0.00		П
FIRSTMERIT BANK, N.A	2	\$516,000.00	1.96% 0)\$0.00	NA	0 \$0.00	NA	0
FORUM CREDIT UNION	2	\$493,745.50	1.88% 0)\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	7	\$2,047,685.81	7.79%0	\$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$363,000.00	1.38% 0			0 \$0.00		
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$226,000.00	0.86%0)\$0.00	NA	0 \$0.00	NA	0
HNB NATIONAL BANK	1	\$201,400.00	0.77% 0)\$0.00	NA	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3					0 \$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$445,000.00	1.69% 0)\$0.00	NA	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$151,000.00	0.57% 0)\$0.00	NA	0 \$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$346,500.00	1.32% 0)\$0.00	NA	0 \$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$183,700.00	0.7% 0)\$0.00	NA	0 \$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$267,100.00	1.02% 0)\$0.00	NA	0 \$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$285,000.00	1.08% 0			0 \$0.00		_
	1	\$190,000.00	0.72% 0	\$0.00	NA	0 \$0.00	NA	C

MEMBER ADVANTAGE MORTGAGE					
MICHIGAN MUTUAL, INC	1	\$168,800.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$241,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$169,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$470,575.09	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$221,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLIN FINANCIAL CORP		\$176,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NAO
NICOLET NATIONAL BANK	1	\$310,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,300.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	A 1	\$210,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$439,000.00	1.67% 0 \$0.00	NA 0 \$0.00	NAC
PROSPERITY HOME MORTGAGE, LLC	1	\$159,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA (
PUBLIC SERVICE CREDIT UNION	1	\$251,500.00			NA
SALAL CREDIT UNIO	N 1	\$196,000.00	0.75% 0 \$0.00	NA 0 \$0.00) NA(
SANTANDER BANK, N.A	1	\$153,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$184,010.95	0.7% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4				
SUMMIT FUNDING IN	NC 1	\$377,981.92	1.44% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$198,000.00			
THINK MUTUAL BAN	(K 1	\$275,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA NA
THIRD FEDERAL SAVINGS AND LOAN	1	\$186,400.00			

	ASSOCIATION OF CLEVELAND	 						
	TOTAL MORTGAGE SERVICES, LLC	2	\$500,000.00	1.9% 0	\$0.00	NA	0 \$0.00) NA 0
	TRUSTMARK NATIONAL BANK	2	\$378,459.26	1.44% 0	\$0.00	NA	0\$0.00) NA 0
	TRUSTONE FINANCIAL	1	\$158,750.00	0.6% 0	\$0.00	NA	0\$0.00) NA0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,400.00	0.73%0	\$0.00	NA	0 \$0.00) NAO
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$501,200.00	1.91% 0	\$0.00	NA	.0 \$0.00) NAO
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,750.00	0.64% 0	\$0.00	NA	0\$0.00) NAO
	UNIVERSITY LENDING GROUP, LLC	1	\$207,000.00	0.79% 0	\$0.00	NA	0\$0.00) NA 0
	UNIVEST BANK AND TRUST CO	1	\$404,000.00	1.54% 0	\$0.00	NA	0\$0.00) NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$210,000.00	0.8%0	\$0.00	NA	0\$0.00) NA 0
	WALLICK AND VOLK, INC	1	\$244,000.00	0.93% 0	\$0.00	NA	0\$0.00) NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$166,551.04	0.63%0	\$0.00	NA	0\$0.00) NAO
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,400.00	1.2% 0	\$0.00	NA	0\$0.00) NA0
	WESTERRA CREDIT UNION	1	\$150,000.00	0.57% 0	\$0.00	NA	0 \$0.00) NAO
	WR STARKEY MORTGAGE, LLP	1	\$153,900.00				0\$0.00	
· · · ·	Unavailable	1	\$276,000.00				0 \$0.00	1 1
Total		112	\$26,286,102.44	100% 0	\$0.00	 '	0 \$0.00) 0
3138X1U87	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL	13	\$2,321,170.29	100% 0	\$0.00	NA	0\$0.00) NA0

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SAVINGS BANK									
	13	\$2,321,170.29	100%	0 \$0	.00	C	\$0.00		0
PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	52	\$12,458,965.62	100%	0 \$0.	.00 N	AC)\$0.00	NA	0
	52	\$12,458,965.62	100%	0 \$0.	.00	C	\$0.00		0
•	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	13\$2,321,170.29PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK52\$12,458,965.62	13 \$2,321,170.29 100% PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 52 \$12,458,965.62 100%	13 \$2,321,170.29 100% 0 \$0. PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 52 \$12,458,965.62 100% 0 \$0.	13 \$2,321,170.29 100% 0 \$0.00 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 52 \$12,458,965.62 100% 0 \$0.00 N.	13 \$2,321,170.29 100% 0 \$0.00 0 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 52 \$12,458,965.62 100% 0 \$0.00 NA	13 \$2,321,170.29 100% 0 \$0.00 0 \$0.00 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 52 \$12,458,965.62 100% 0 \$0.00 NA 0 \$0.00	13 \$2,321,170.29 100% 0 \$0.00 0 \$0.00 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 52 \$12,458,965.62 100% 0 \$0.00 NA \$0.00 NA